

A large, stylized pink rose with green leaves serves as the background for the text.

VILLAGE OF BRIARCLIFF MANOR

2016 - 2017

ADOPTED BUDGET

	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
TOTAL GF EXPENDITURES	\$ 14,430,154.43	\$ 14,198,048.77	\$ 15,051,473.85	\$ 15,368,253.00	\$ 16,090,140.62	\$ 16,991,007.04
TOTAL NON-TAX REVENUES	\$ 4,492,451.38	\$ 4,212,893.00	\$ 4,875,785.59	\$ 4,932,192.00	\$ 5,445,367.29	\$ 6,252,421.74
Approp/Overlay/Other Funds	\$ 132,666.65	\$ 132,595.47			\$ -	\$ -

TOTAL TAXATION	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
Expenditures	14,430,154	14,198,049	15,051,474	15,368,253	16,090,141	16,991,007
Revenues	4,492,451	4,212,893	4,875,786	4,932,192	5,445,367	6,252,422
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
Total Percent Increase	1.65%	0.48%	3.28%	2.56%	2.00%	0.88%
Allowable Tax Cap Increase	0.00%	4.32%	4.08%	2.62%	2.06%	0.98%
Over/under Tax Cap	No Tax Cap	-3.84%	-0.80%	-0.06%	-0.06%	-0.10%

TOWN OF OSSINING-Avg Home Assessment = \$44,000

Equalization Rate 5.65%

Percent of Village assessment	91.46%	91.01%	90.73%	90.74%	91.25720%	90.92306%
Expenditures	13,198,303	12,922,032	13,655,460	13,945,062	14,683,412	15,448,743
Revenues	4,108,947	3,834,269	4,423,560	4,475,442	4,969,290	5,684,893
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
Assess Valuation	100,764,257	99,281,484	98,224,259	97,457,952	97,936,850	97,767,169
Tax Rate Per \$1,000 of Assessed Valuation	89.000	90.320	93.9880	97.1662	99.1876	99.87
Dollar Increase	1.69	1.32	3.67	3.18	2.02	0.68
Percentage Increase	1.94%	1.48%	4.06%	3.38%	2.08%	0.69%
Tax increase/Decrease	\$ 74.36	\$ 58.07	\$ 161.40	\$ 139.84	\$ 88.94	\$ 29.95
Tax Bill	\$ 3,916.00	\$ 3,974.07	\$ 4,135.47	\$ 4,275.31	\$ 4,364.25	\$ 4,394.21

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

Equalization Rate 1.48%

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

Village of Briarcliff Manor
Budget - FYE 2016
Worksheet for Tax Rate Projections

3/20/2016
Manager's Budget
Tentative
Projection 2017

FINAL
adopted 4-20-16

2015 ROLL
2016 TAX BILLS

Water Fund Transfer \$356,500
Debt Service Transfer \$50,000
OSSINING
MOUNT PLEASANT
TOTAL

Exp: \$	16,991,007.04
Rev: \$	(6,252,421.74)

	TAXABLE ASSESSED VALUE	STATE EQUAL VALUE	FULL ASSESSED VALUE	TOTAL VILLAGE VALUE	% OF VILLAGE VALUE
	2015 Tax	2015 Final			
		10/19/2015			
Final	\$ 97,767,169.00	0.0565	1,730,392,372	1,903,139,196	0.9092306
Final	\$ 2,556,653.00	0.0148	172,746,824	1,903,139,196	0.0907694
			1,903,139,196		

TOTAL TAX LEVY	TAX LEVY	OSSINING	MT. PLEASANT
\$ 10,738,585.30	\$ 10,738,585.30	\$ 9,763,850	\$ 974,735
		OSSINING	MT. PLEASANT

TAX RATE	TAX RATE
0.09986839	0.38125435

OSSINING % INCREASE 0.686%	MT. PLEASANT % INCREASE 4.008%
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Rounded Tax Rates	
Ossining	Mt. Pleasant
\$99.87	\$381.25
per \$1000 AV	per \$1000 AV

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YEAR	TAX LEVY	Allowable Tax Cap Lev	with Omitted Tax Over/Under Tax Cap	INCREASE/DECREASE	INCREASE/DECREASE	CAP	OSSINING	MT. PLEASANT	OSSINING	MT. PLEASANT	% INCREASE	% INCREASE
2016-2017	\$ 10,738,585.30	\$ 10,749,202.00	\$ (10,616.70)	93,811.97	0.88%	0.98%	\$ 9,763,850.23	\$ 974,735.07	99.87	381.25	0.69%	4.01%
2015-2016	\$ 10,644,773.33	\$ 10,657,393.00	\$ (9,488.00)	208,712.33	2.00%	2.06%	9,714,122.49	930,650.84	99.188	366.563	2.08%	-4.04%
2014-2015	\$ 10,436,061.00	\$ 10,442,766.00	\$ (6,705.00)	260,372.74	2.56%	2.62%	9,469,619.93	966,441.07	97.166	381.985	3.382%	2 1.938%
2013-2014	\$ 10,175,688.26	\$ 10,254,723.00	\$ (79,034.74)	323,127.96	3.28%	4.08%	9,231,900.64	943,787.62	93.988	374.723	4.061%	8.509%

Real Property Tax Cap / Tax Freeze

Municipality: Village of Briarcliff Manor (550462200520)
Fiscal Year Ending: 05/31/2017
Status: Submitted

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2016	\$10,644,773
Tax Cap Reserve Plus Interest from FYE 2015 Used to Reduce 2016	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2016	\$0
Tax Base Growth Factor	1.0086
PILOTs Receivable FYE 05/31/2016	\$0
Tort Exclusion Amount Claimed in FYE 05/31/2016	\$0
Allowable Levy Growth Factor	1.0012
PILOTs Receivable FYE 05/31/2017	\$0
Available Carryover from FYE 05/31/2016	\$30
Total Levy Limit Before Adjustments/Exclusions	\$10,749,232
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	\$10,749,232
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	\$10,749,232
Total Tax Cap Reserve Amount Used to Reduce 2017 Levy	\$0
2017 Proposed Levy, Net of Reserve	\$10,857,787
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	(\$108,555)
Do you plan to override the cap in 2017?	☐ Yes ☒ No

History

Date and Time	Status Changed To	User	Email
03/22/2016 9:51:29 AM	Submitted	Edward Ritter (LG550462200520A)	eritter@briarcliffmanor.org
04/14/2015 2:54:59 PM	Unsubmitted	SYSTEM (OSC)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/21/2016
FUND A - General Fund

Projection: 20171

			2013 AUDITED	2014 AUDITED	2016 ADOPTED	2016 REVISED	2016 YTD ACTUAL	2016 PROJECTED	2017 TRUSTEE	%DIFF TO REV BUD
A0101 - Revenue - Executive										
A0101	1120	Local Sales Tax	1,128,656	1,125,557	1,275,000	1,275,000	580,750	1,144,159	1,163,000	(8.8%)
A0101	1130	Utilities Gross Receipts Tax	168,593	178,712	205,000	205,000	130,512	170,685	180,750	(11.8%)
A0101	1170	Franchise Fees	166,107	193,784	182,000	182,000	117,290	182,000	182,630	0.3 %
A0101	1522	Special Events- Races,etc	500	500	-	-	-	-	-	- %
A0101	2110	Zoning Board Fees	4,000	1,500	3,000	3,000	4,000	4,000	4,000	33.3 %
A0101	2115	Planning Board Fees	4,120	6,250	9,000	9,000	3,850	9,000	9,000	- %
A0101	2410	2410A Rental -Scarb P.O.	21,503	21,503	21,503	21,503	17,919	21,503	21,503	- %
A0101	2415	Rental Of Real Prop (Wireless)	260,254	245,130	238,004	263,004	209,887	263,004	209,016	(20.5%)
A0101	2610	Fines And Forfeited Bail	93,052	90,613	97,500	97,500	100,261	97,500	97,500	- %
A0101	2666	Sale Of Equipment	26,257	-	7,000	7,000	6,124	7,000	7,000	- %
A0101	2680	Insurance Recoveries-Prop.Dmg.	54,893	5,670	6,000	6,000	1,151	6,000	6,000	- %
A0101	2680	LwPrk Insurance -Prop.Dmg. Law Park	-	-	-	-	50,000	50,000	-	- %
A0101	2681	Insurance Recoveries-WrksComf	40,020	41,555	-	-	2,043	2,043	-	- %
A0101	2705	Gifts And Donations	9,175	10	-	-	-	-	-	- %
A0101	2770	Other Unclassified Revenue	6,589	3,039	5,056	5,056	2,356	5,056	5,056	- %
A0101	2771	Misc. Rev - Town/County Reimb	-	1,000	-	-	350	350	-	- %
A0101	2774	Misc.Rev-Empl.Hlth &Dent Reimb	3,227	1,583	1,663	1,663	2,939	2,875	2,990	79.8 %
A0101	3001	State Rev Sharing - Per Capita	42,702	44,794	44,794	44,794	44,804	44,804	44,794	- %
A0101	3005	Mortgage Tax	206,640	165,798	245,500	245,500	97,912	179,000	180,000	(26.7%)
A0101	3560	SEMO	-	1,275	-	-	49,191	-	-	- %
A0101	4560	FEMA	38,563	7,639	-	-	-	-	-	- %
TOTAL ORG A0101			2,274,851	2,135,911	2,341,019	2,366,019	1,421,339	2,188,979	2,113,238	(10.7%)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/21/2016
FUND A - General Fund

Projection: 20171

			2013 AUDITED	2014 AUDITED	2016 ADOPTED	2016 REVISED	2016 YTD ACTUAL	2016 PROJECTED	2017 TRUSTEE	%DIFF TO REV BUD
A0102 - Revenue - Treasurer										
A0102	1001	Real Property Tax	10,152,555	10,414,825	10,644,773	10,644,773	10,603,950	10,644,773	10,738,585	0.9 %
A0102	1089	Canceled Exemptions	696	1,923	-	-	3,132	3,132	-	- %
A0102	1090	Int & Pen - Prop Taxes-Curr Yr	29,217	48,344	35,000	35,000	40,245	45,000	45,000	28.6 %
A0102	1092	Int & Pen -PropTaxes-Prior Yrs	4,709	6,264	5,000	5,000	4,043	5,000	5,000	- %
A0102	1235	Delinquent Tax Letter Fee	156	170	100	100	250	236	300	200.0 %
A0102	2401	Interest & Earnings	2,549	1,024	2,000	2,000	813	1,000	1,000	(50.0%)
A0102	2701	Refund Of Prior Years Exp.	15,069	15,069	-	-	-	-	-	- %
A0102	2774	Misc.Rev-Empl.Hlth &Dent Reimb	3,682	1,542	1,662	1,662	1,586	1,740	2,341	40.9 %
A0102	4510	Federal Aid Highway Safety DOT	57,522	-	-	-	-	-	-	- %
A0102	5031	Interfund - Transfers In	-	20,373	-	-	-	-	-	- %
A0102	5033	Transfer In- From Water Fund	300,000	645,000	356,500	356,500	356,500	356,500	356,500	- %
A0102	5036	Transfer In -From Debt Service	240,338	50,000	358,722	358,722	180,151	358,722	1,174,722	227.5 %
TOTAL ORG A0102			10,806,492	11,204,534	11,403,757	11,403,757	11,190,671	11,416,103	12,323,449	8.1 %
A0103 - Revenue - Police										
A0103	1520	Police Fees	11,688	10,550	8,500	8,500	6,262	10,500	10,500	23.5 %
A0103	1521	PO 1 OT Off Duty Fees	1,900	11,700	-	-	28,950	35,000	20,000	- %
A0103	1522	Special Events-Triathlon	3,000	3,000	3,000	3,000	1,500	3,000	3,000	- %
A0103	1588	Police Alarm Permit Renewals	36,790	37,690	36,000	36,000	37,520	37,700	37,700	4.7 %
A0103	1589	Police Alarm Fees & Fines	10,850	14,100	11,000	11,000	6,550	11,000	11,000	- %
A0103	2774	Misc.Rev-Empl.Hlth &Dent Reimb	519	417	2,216	2,216	15,069	17,950	19,923	799.1 %
A0103	2776	Health Ins-Retirees SpouseCntr	-	4,905	4,923	4,923	7,845	8,500	9,000	82.8 %
TOTAL ORG A0103			64,747	82,363	65,638	65,638	103,695	123,650	111,123	69.3 %
A0104 - Revenue - Fire										
A0104	2261	Ambulance Serv MTPL-Intergov	3,720	3,794	3,794	3,794	3,794	3,794	3,794	- %
A0104	2262	Fire Protection Serv-Intergov	186,744	188,864	185,000	185,000	110,090	185,000	189,000	2.2 %
A0104	4389	Fed Pub Safety -Fire Fighter	-	117,444	-	-	50,007	50,007	-	- %
TOTAL ORG A0104			190,464	310,102	188,794	188,794	163,891	238,801	192,794	2.1 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/21/2016
FUND A - General Fund

Projection: 20171

			2013 AUDITED	2014 AUDITED	2016 ADOPTED	2016 REVISED	2016 YTD ACTUAL	2016 PROJECTED	2017 TRUSTEE	%DIFF TO REV BUD
A0105 - Revenue - Public Works										
A0105	2123	Sanitation Fees	19,310	16,110	15,000	15,000	15,315	15,000	15,000	- %
A0105	2131	DPW-Sale Leaf Bags/Recyc Boxe	2,442	2,187	2,500	2,500	1,994	2,500	2,500	- %
A0105	2155	Sale of Unleaded/Diesel	15,223	13,127	13,500	13,500	7,781	13,500	13,500	- %
A0105	2302	Local Gvt -Salt reimbursement	7,800	6,100	6,000	6,000	-	6,000	6,000	- %
A0105	2302	2302A Snow Removal Chgs. State of NY	8,655	13,868	8,639	8,639	9,798	3,500	8,639	- %
A0105	2302	2302B Snow Removal Chgs. West. Cnty.	8,467	8,467	7,835	7,835	-	500	7,835	- %
A0105	2560	Street Opening Permits	28,000	26,689	32,000	32,000	40,859	32,000	32,000	- %
A0105	2650	Sale Of Scrap/OrganicRecycling	16,135	7,357	7,000	7,000	905	3,000	4,000	(42.9%)
A0105	2774	Misc.Rev-Empl.Hlth &Dent Reimb	22,244	23,937	27,044	27,044	23,368	27,044	30,261	11.9 %
A0105	2776	Health Ins-Retirees SpouseCntr	9,678	9,741	9,845	9,845	9,248	9,845	10,867	10.4 %
A0105	3501	Consolidated Highway Aid-CHIPS	196,282	218,021	212,000	212,000	223,565	223,565	223,000	5.2 %
TOTAL ORG A0105			334,236	345,604	341,363	341,363	332,833	336,454	353,602	3.6 %
A0106 - Revenue-Building Insp/Engineer										
A0106	2553	Fire Inspections -Bldg Dept.	2,400	-	5,000	5,000	-	5,000	20,000	300.0 %
A0106	2554	Bldg Dept-Cert of Occpncy Fees	23,550	19,923	21,000	21,000	25,086	29,000	40,000	90.5 %
A0106	2555	Building Permits - App Fees	199,546	204,409	480,000	480,000	268,949	285,000	360,000	(25.0%)
A0106	2555	Club Building Permits Fees-Club	-	-	-	-	-	-	310,850	- %
A0106	2556	Bldg Dept-Misc & CO Copy Fees	19,732	11,331	13,000	13,000	11,945	13,000	13,000	- %
A0106	2557	Electrical Permits	19,040	11,840	14,000	14,000	13,473	14,000	17,250	23.2 %
A0106	2558	Plumbing Permits	12,857	7,450	9,500	9,500	5,450	9,500	6,600	(30.5%)
A0106	2559	Excavation Permit Fees	300	105	-	-	1,530	1,425	-	- %
A0106	2774	Misc.Rev-Empl.Hlth &Dent Reimb	-	1,646	1,773	1,773	200	1,773	867	(51.1%)
A0106	2776	Health Ins-Retirees SpouseCntr	5,220	4,483	4,923	4,923	4,222	4,923	5,433	10.4 %
TOTAL ORG A0106			282,644	261,186	549,195	549,195	330,854	363,620	774,000	40.9 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/21/2016
FUND A - General Fund

Projection: 20171

			2013 AUDITED	2014 AUDITED	2016 ADOPTED	2016 REVISED	2016 YTD ACTUAL	2016 PROJECTED	2017 TRUSTEE	%DIFF TO REV BUD
A0107 - Revenue - Recreation										
A0107	2004	After School Program	60,741	45,940	53,000	53,000	40,373	40,590	45,615	(13.9%)
A0107	2012	Recreation Concessions	6,000	5,000	2,800	2,800	2,800	2,800	-	- %
A0107	2025	Credit Card Fees	4,544	7,398	-	-	2,948	7,450	-	- %
A0107	2026	Rec Facility Charges - Pool	202,864	188,651	215,000	215,000	178,535	178,535	209,290	(2.7%)
A0107	2027	Rec Facility Charges - Tennis	25,508	25,761	27,000	27,000	26,213	26,213	26,650	(1.3%)
A0107	2028	RecFacilityChgs-PlatformTennis	4,410	4,195	4,165	4,165	4,180	4,180	4,165	- %
A0107	2410	2410B Rental of Real Prop-Yth Center	500	16,399	23,570	23,570	1,075	1,175	1,000	(95.8%)
A0107	2410	2410C Rental of Real Prop-Rec Center	3,700	4,395	3,000	3,000	2,044	2,545	2,500	(16.7%)
A0107	2410	2410D Rental of Real Prop (Law Park)	1,860	2,321	1,900	1,900	2,357	2,357	500	(73.7%)
A0107	2770	Other Unclassified Revenue	3,421	3,758	1,800	1,800	749	1,800	-	- %
A0107	2774	Misc.Rev-Empl.Hlth &Dent Reimb	2,283	2,983	3,181	3,181	3,289	3,181	3,977	25.0 %
A0107	3820	State Aid - Youth Programs	1,138	1,138	1,138	1,138	1,144	1,144	1,138	- %
A0107	7311	Youth Rec Fees-Other Programs	63,738	58,098	67,500	67,500	51,435	54,965	63,965	(5.2%)
A0107	7312	Youth Recreation Fees-Tennis	8,850	8,689	15,000	15,000	6,287	8,047	10,880	(27.5%)
A0107	7313	Youth Recreation Fees-Yth Ctr	10,152	13,710	13,500	13,500	16,335	18,200	16,700	23.7 %
A0107	7314	Yth Recreation Fees-Tree Camp	124,438	95,546	110,000	110,000	115,694	115,694	111,850	1.7 %
A0107	7315	Yth Recreation Fees-Super Camp	158,428	139,155	130,000	130,000	117,415	117,415	73,900	(43.2%)
A0107	7316	Youth Rec Fees-Camp Adventure	81,143	52,906	70,000	70,000	45,111	45,111	60,735	(13.2%)
A0107	7317	Youth Rec Fees - Camp Horizon	50,080	53,180	56,500	56,500	54,290	54,290	59,970	6.1 %
A0107	7318	Cancelled Trip Refunds	1,186	672	675	675	609	609	675	- %
A0107	7319	Multi-Sort Camp	-	-	-	-	-	-	35,856	- %
A0107	7610	Senior Recreation Fees	16,055	14,994	17,750	17,750	19,563	16,560	17,450	(1.7%)
A0107	7621	Adult Recreation Fees-Other	7,881	6,919	11,500	11,500	6,444	7,260	8,225	(28.5%)
A0107	7622	Adult Recreation Fees-Tennis	15,275	16,720	18,000	18,000	10,370	12,770	14,400	(20.0%)
TOTAL ORG A0107			854,194	768,526	846,979	846,979	709,259	722,891	769,441	(9.2%)

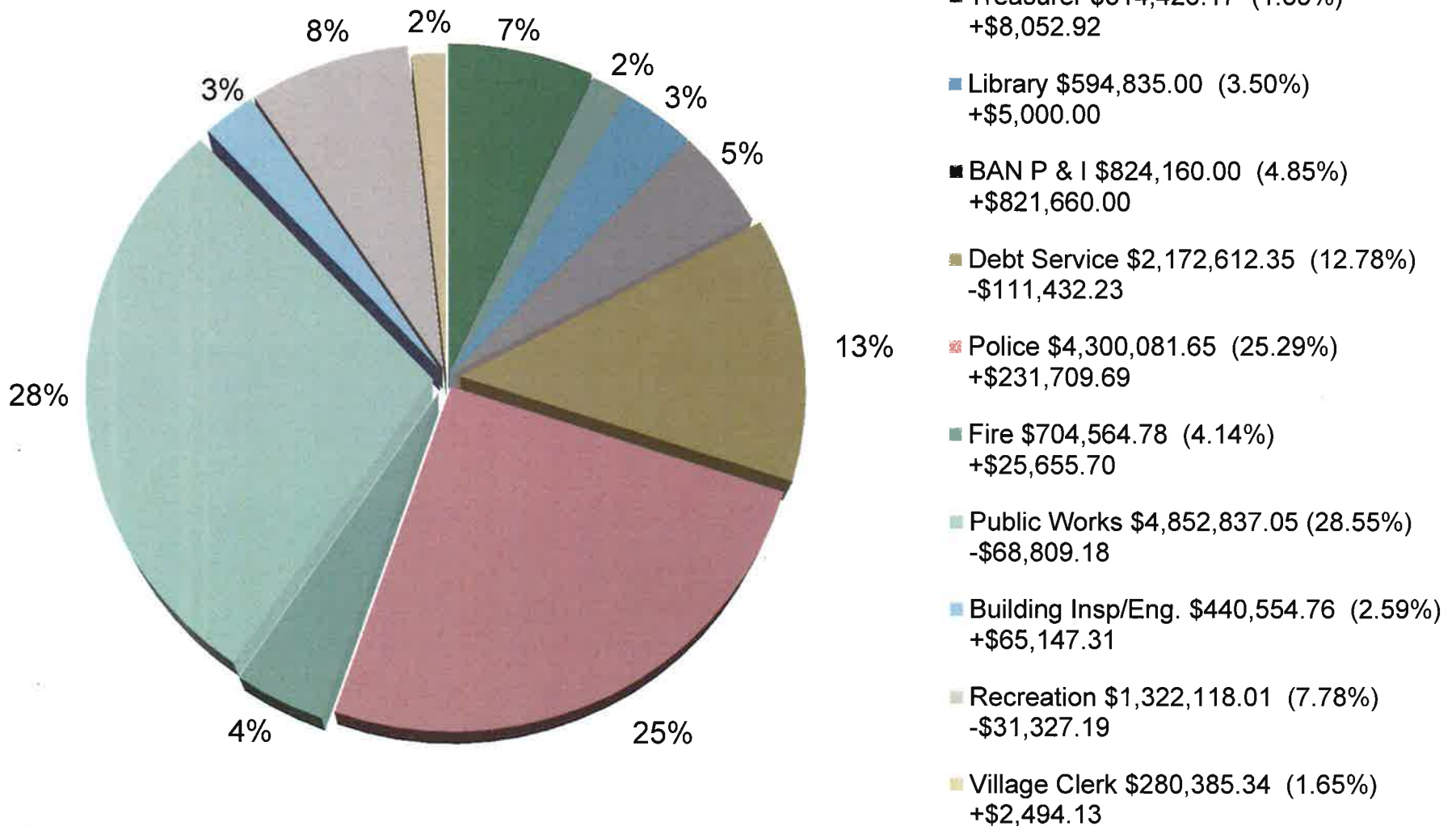


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/21/2016
FUND A - General Fund

Projection: 20171

			2013 AUDITED	2014 AUDITED	2016 ADOPTED	2016 REVISED	2016 YTD ACTUAL	2016 PROJECTED	2017 TRUSTEE	%DIFF TO REV BUD
A0109 - Revenue - Village Clerk										
A0109	1255	Clerk Fees	5,301	7,566	2,000	2,000	30,459	27,456	3,000	50.0 %
A0109	1256	Clerk-Registrar's Fees	2,370	1,482	2,500	2,500	780	1,000	1,000	(60.0%)
A0109	1257	Clerk-Foil Requests	4,995	276	200	200	157	200	-	- %
A0109	1258	Credit Card Fees	61	39	-	-	204	145	-	- %
A0109	1720	Parking Lots And Fees	343,733	338,720	345,000	345,000	347,875	345,000	345,000	- %
A0109	2501	Business Lic-Cabaret,Amuse.Dev	1,375	500	1,500	1,500	2,500	2,000	2,000	33.3 %
A0109	2544	Dog Lic. Fund Apportionment	2,475	2,245	1,800	1,800	2,085	1,800	1,800	- %
A0109	2700	Reimb. Medcr Part D/P NYSHIP	-	768	-	-	-	-	-	- %
A0109	2774	Misc.Rev-Empl.Hlth &Dent Reimb	408	394	394	394	379	394	560	42.4 %
A0109	2775	Health Ins - COBRA Revenue	29,007	29,030	-	-	21,661	26,313	-	- %
TOTAL ORG A0109			389,725	381,019	353,394	353,394	406,100	404,308	353,360	- %
TOTAL FUND A			15,197,353	15,489,245	16,090,141	16,115,141	14,658,642	15,794,805	16,991,007	5.4 %

VBM 2016 - 2017 EXPENSE BY DEPARTMENT



Briarcliff Manor Debt Service - Serial Bonds less budgeted Principal Payment through 5/31/16			
Year of Issuance	Purpose	Amount of Bond	Amount Remaining
1987	Water Improvements	\$ 4,000,000	\$ -
1996	Public Improvements	\$ 368,129	\$ -
1996	Water Improvements	\$ 1,216,871	\$ -
2002 Refunded	Public Improvements	\$ 4,798,000	\$ 1,405,000
2015 Refund	Public Improvements	\$ 4,379,055	\$ 4,320,579
2015 Refund	Water Improvements	\$ 3,535,945	\$ 3,394,412
2015 Refund	Public Improvements -unrefunded	\$ 560,401	\$ 287,774
2015 Refund	Water Improvements-unrefunded	\$ 364,598	\$ 187,226
2008	Public Improvements	\$ 6,928,400	\$ 5,261,595
2008	Water Improvements	\$ 366,600	\$ 278,405
2011	Public Improvement	\$ 5,612,317	\$ 4,745,864
2011	Water Improvements	\$ 560,700	\$ 474,136
EFC	Clean Water -Full Supply	\$ 10,539,021	\$ 8,470,000
2014	Public Improvement	\$ 3,500,491	\$ 3,215,979
2014	Water Improvements	\$ 2,818,068	\$ 2,589,021
2014	Public Improvement	\$ 1,883,100	\$ 1,820,216
2014	Water & Sewer Improvements	\$ 6,295,000	\$ 6,084,784
Total Serial Bonds-General Fund			\$ 21,057,007
al Serial Bonds - Water Fund			\$ 21,477,984
Total Debt - Serial Bonds			\$ 42,534,991

Total Debt \$ 42,534,991

VILLAGE OF BRIARCLIFF MANOR
SCHEDULE OF DEBT SERVICE PAYMENTS
FOR THE YEAR ENDING MAY 31, 2017

debt service 16-17
updated 3/3/16

PURPOSE	YEAR OF ISSUE	DUE DATE		PAYEE	PRINC. 1ST PAY	ADMIN FEE & PRINCIPAL	INT 1ST PAY	INT 2ND PAY	TOTAL
		1ST PAY	2ND PAY						
WATER FUND:									
						7/15/2016			
WATER IMPROVEMENT BOND (96 WTRIMP)	1996	10/15/2016	4/15/2017	DEPOSITORY TRUST CO.	\$ -		\$ -		\$ -
WATER IMPROVEMENT BOND (2004 Wtrimp)	2004	10/1/2016	5/15/2017	DEPOSITORY TRUST CO.	\$ 133,120.00		\$ 32,955.68	\$ 29,757.32	\$ 195,833.00
WATER IMPROVEMENT BOND (2006 Wtrimp)	2006	10/1/2016	4/1/2017	DEPOSITORY TRUST CO.	\$ 187,226.44		\$ 49,252.00	\$ 45,507.00	\$ 281,985.44
WATER IMPROVEMENT BOND 2008	2008	9/1/2016	3/1/2017	DEPOSITORY TRUST CO.	\$ 16,332.42		\$ 5,952.00	\$ 5,544.00	\$ 27,828.42
WATER IMPROVEMENT BOND 2011	2011	9/1/2016	3/1/2017	DEPOSITORY TRUST CO.	\$ 24,070.00		\$ 7,482.00	\$ 7,242.00	\$ 38,794.00
WATER IMPROVEMENT BOND 2012-EFC	2012	11/1/2016	5/1/2017	M&T Bank -EFC		\$9,316.00	\$ 67,851.00	\$ 67,851.00	\$ 135,702.00
			5/1/2017	M&T Bank -EFC		\$480,000.00			\$480,000.00
WATER IMPROVEMENT BOND 2014	2014	8/1/2016	2/1/2017	DEPOSITORY TRUST CO.		\$113,729.62	\$ 42,172.00	\$ 42,172.00	\$198,073.62
WATER IMPROVEMENT BOND 2014-PP Club	2014	10/15/2016	4/15/2017	DEPOSITORY TRUST CO.	\$ 269,408.54		\$ 83,496.00	\$ 80,128.00	\$433,032.54
					\$ 630,157.40		\$ 289,160.68	\$ 278,201.32	\$ 1,791,249.02
					\$ 1,223,887.02				
GENERAL FUND BONDS:									
	General					PRINCIPAL			
PUBLIC IMPROVEMENT BOND (96 PUBIMP)	1996	10/15/2016	4/15/2017	DEPOSITORY TRUST CO.	\$ -		\$ 927.91	\$ -	927.91
PUBLIC IMPROVEMENT BOND (2002 Pubimp)	2002	9/1/2016	3/1/2017	DEPOSITORY TRUST CO.		\$ 335,000.00	\$ 23,400.00	\$ 23,400.00	381,800.00
PUBLIC IMPROVEMENT BOND (2004 Pubimp)	2004	10/1/2016	5/15/2017	DEPOSITORY TRUST CO.	\$ 146,880.00		\$ 46,626.25	\$ 37,354.75	230,861.00
PUBLIC IMPROVEMENT BOND (2006 Pubimp) \$3,794,193	2006	10/1/2016	4/1/2017	DEPOSITORY TRUST CO.	\$ 287,773.56		\$ 75,701.96	\$ 69,946.39	433,421.81
PUBLIC IMPROVEMENT BOND (2008)	2008	9/1/2016	3/1/2017	DEPOSITORY TRUST CO.	\$ 308,667.58		\$ 112,491.53	\$ 104,774.84	525,933.95
PUBLIC IMPROVEMENT BOND (2011)	2011	9/1/2016	3/1/2017	DEPOSITORY TRUST CO.	\$ 240,930.00		\$ 74,895.66	\$ 72,466.36	388,312.02
PUBLIC IMPROVEMENT BOND (2014)	2014	8/1/2016	2/1/2017	DEPOSITORY TRUST CO.		\$ 141,270.38	\$ 52,384.29	\$ 52,384.29	246,038.96
PUBLIC IMPROVEMENT BOND (2014) w/comfort station	2014	10/15/2016	4/15/2017	DEPOSITORY TRUST CO.	\$ 80,591.46		\$ 24,977.16	\$ 23,969.78	129,538.40
					\$ 1,064,842.60	\$ 476,270.38	\$ 411,404.66	\$ 384,316.41	\$ 2,336,834.05
					1,541,112.98				
						\$ 2,765,000.00 p			\$ 4,128,083.07
						\$ 1,363,083.07 i			
						\$4,128,083.07			
						\$9,316.00 fee			

Office of the State Comptroller
NEW YORK STATE & LOCAL RETIREMENT SYSTEM

NEW YORK STATE COMPTROLLER
 Thomas P. DiNapoli



VILLAGE OF BRIARCLIFF MANOR

40090 **ERS** - 2017 Projection

This is not a bill

Payment Due February
1, 2017

Prepayment Due
December 15, 2016

Estimated Total Contribution:

\$690,795

\$684,591

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

Minimum Amount Due Under This Program:

\$664,259

\$658,055

The estimated maximum amount to amortize: \$26,536

Tier	Plan ID	Options	Salary Estimates 04/01/2015 - 03/31/2016		Projection Factor	Projected Salaries 04/01/2016 - 03/31/2017**		2017 Plan Rate & Plan Option		Regular Pension Contribution	GTLI
1	751	41J	\$167,790	x	1.00	\$167,790	x	21.8%	=	\$35,908	\$671
3	A14	41J	\$269,972	x	1.00	\$269,972	x	16.0%	=	\$42,116	\$1,080
4	A15	41J	\$3,753,005	x	1.00	\$3,753,005	x	16.0%	=	\$585,469	\$15,012
5	A15	41J	\$45,426	x	1.00	\$45,426	x	13.1%	=	\$5,768	\$182
6	A15	41J1	\$30,845	x	1.60	\$49,352	x	9.3%	=	\$4,392	\$197
Sub Totals			\$4,267,038			\$4,285,545				\$673,653	\$17,142

Estimated 2017 Regular Pension Contribution, Including GTLI

\$690,795

**A projection of 2017 salaries based on 2015 reported salaries.

	Due February 1, 2017 Payments	divide by factor	Pre Pay December 15, 2016 Payments
Total Adjustments and Installments	\$0		\$0
Estimated 2017 Regular Pension Contribution	\$690,795	1.009062 =	\$684,591
Estimated Total Contribution	\$690,795		\$684,591

*If amortizing the maximum 2016 amount previously quoted for the **Original** CSP, your Feb. 1, 2017 Installment Payment will be **\$24,377**.*

Office of the State Comptroller
NEW YORK STATE & LOCAL RETIREMENT SYSTEM

NEW YORK STATE COMPTROLLER
 Thomas P. DiNapoli



VILLAGE OF BRIARCLIFF MANOR

40090 **PFRS** - 2017 Projection

This is not a bill

Payment Due February
1, 2017

Prepayment Due
December 15, 2016

Estimated Total Contribution:

\$533,813

\$529,019

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

Minimum Amount Due Under This Program:

\$520,523

\$515,729

The estimated maximum amount to amortize: \$13,290

Police											
Tier	Plan ID	Options	Salary Estimates 04/01/2015 - 03/31/2016		Projection Factor	Projected Salaries 04/01/2016 - 03/31/2017**		2017 Plan Rate & Plan Option		Regular Pension Contribution	GTLI
2	384D		\$2,171,559	x	1.02	\$2,214,990	x	24.1%	=	\$533,813	\$0
Sub Totals			\$2,171,559			\$2,214,990				\$533,813	\$0

Estimated 2017 Regular Pension Contribution, Including GTLI

\$533,813

* Indicates employees are required to make contributions for this PFRS plan/tier
 **A projection of 2017 salaries based on 2015 reported salaries.

	Due February 1, 2017 Payments	divide by factor	Pre Pay December 15, 2016 Payments
Total Adjustments and Installments	\$0		\$0
Estimated 2017 Regular Pension Contribution	\$533,813	1.009062 =	\$529,019
Estimated Total Contribution	\$533,813		\$529,019

VBM WAGES AND SALARIES

MANAGER

VILLAGE MANAGER
DEPUTY CLERK

Annual Salary

\$ 169,320.00
\$ 10,000.00

ADMINISTRATION

SENIOR ACCOUNT CLERK FINANCE
OFFICE ASSISTANT - FINANCE
VILLAGE CLERK
OFFICE ASSISTANT-BUILDING DEPARTMENT
SECRETARY TO VILLAGE MANAGER
TREASURER/TAX COLLECTOR
ENGINEER/BUILDING INSPECTOR
COURT CLERK
SHARED EMPLOYEE COURT/BUILDING
GENERAL FOREMAN
SR OFFICE ASSISTANT DPW
OFFICE ASSISTANT-DPW
PUBLIC WORKS SUPERINTENDENT
RECREATION SUPERINTENDENT
RECREATION SUPERVISOR
RECREATION ASSISTANT
RECREATION ASSISTANT
LIEUTENANT
POLICE CHIEF

Annual Salary

\$ 76,800.00
\$ 68,228.00
\$ 77,785.00
\$ 57,328.00
\$ 45,675.00
\$ 125,000.00
\$ 142,172.00
\$ 73,189.00
\$ 38,000.00
\$ 112,086.00
\$ 61,143.00
\$ 61,143.00
\$ 142,000.00
\$ 121,811.00
\$ 67,797.00
\$ 50,750.00
\$ 57,400.00
\$ 130,000.00
\$ 145,000.00

VBM WAGES AND SALARIES...CONT'D

	Annual Salary
LIBRARY	
LIBRARIAN I	\$ 45,316.69
LIBRARY STAFF ASSISTANT	\$ 47,182.80
LIBRARY DIRECTOR	\$ 73,500.00
LIBRARIAN I	\$ 62,035.05
 POLICE	
SERGEANT	\$ 121,229.83
PATROLMAN 1	\$ 105,417.66
SERGEANT	\$ 121,229.83
PATROLMAN 1	\$ 105,417.66
SERGEANT	\$ 121,229.83
PATROLMAN 1	\$ 105,417.66
PATROLMAN 1	\$ 105,417.66
PATROLMAN 1	\$ 105,417.66
SERGEANT	\$ 121,229.83
PATROLMAN 1	\$ 117,013.88
SERGEANT	\$ 121,229.83
SERGEANT	\$ 121,229.83
PATROLMAN 1	\$ 105,417.66
PATROLMAN 1	\$ 105,417.66
PATROLMAN 1	\$ 105,417.66
PATROLMAN 5	\$ 70,798.42
PATROLMAN 4	\$ 84,158.91

VBM WAGES AND SALARIES...CONT'D

CSEA

Contract ends 5/31/2015

SKILLED LABORER	\$ 71,448.25
MOTOR EQUIPMENT OPERATOR	\$ 73,245.25
SKILLED LABORER	\$ 71,448.25
MEO SANITATION	\$ 75,043.25
SANITATION WORKER	\$ 71,448.25
SANITATION WORKER	\$ 71,448.25
MEO SPECIAL EQUIP OPERATOR II	\$ 77,866.25
MEO SPECIAL EQUIP OPERATOR II	\$ 77,866.25
MEO SPECIAL EQUIP OPERATOR II	\$ 77,866.25
AUTOMOTIVE MECHANIC	\$ 76,998.50
LABORER	\$ 44,063.00
MOTOR EQUIPMENT OPERATOR	\$ 73,245.25
SANITATION WORKER	\$ 71,448.25
LABORER	\$ 62,595.00
AUTOMOTIVE MECHANIC	\$ 76,998.50
MOTOR EQUIPMENT OPERATOR	\$ 73,245.25
LABORER	\$ 62,595.00
SANITATION WORKER	\$ 71,448.25
LABORER	\$ 62,595.00
LABORER	\$ 47,765.00
MOTOR EQUIPMENT OPERATOR	\$ 73,245.25
PARK GROUNDSKEEPER 8.0 HRS	\$ 68,480.00
PARK FOREMAN 8.0 HRS	\$ 87,073.50
PARK GROUNDSKEEPER 8.0 HRS	\$ 68,480.00
SKILLED LABORER WATER	\$ 73,245.25
SKILLED LABORER WATER	\$ 73,245.25
WATER & SEWER MAINT FOREMAN	\$ 98,962.00
W&S MAINTENANCE WORKER II	\$ 75,043.25

2014 Parcel	WHOLLY EXEMPT PARCELS		NAME	ADDRESS	CITY	STATE	ZIP	DESCRIPTION	ASSESSED VALUE	TAX REVENUE IMPACT
MT PLEASANT	LOC NO	LOC STREET								366.887
98.20-1-7		PLEASANTVILLE RD	FAITH LUTHERAN BRETHEN	494 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Vacant Land	1,900.00	\$ -
98.19-1-48		PLEASANTVILLE RD	FAITH LUTHERAN BRETHEN	480 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Community Serv-Roads/Highways	1,750.00	\$ 641.49
105.8-1-1		PLEASANTVILLE RD	FAITH LUTHERAN CHURCH	480 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Community Serv - Religious	62,500.00	\$ 22,910.19
105.8-1-2		PLEASANTVILLE RD	SCH DIST 2	INGHAM RD	BRIARCLIFF MANOR	NY	10510	Rural Vacant Land	13,600.00	\$ 4,985.26
105.8-1-5		PLEASANTVILLE	SCH DIST 2	INGHAM RD	BRIARCLIFF MANOR	NY	10510	Community Serv - Colleges/Univ	520,000.00	\$ 190,612.76
98.15-1-20		INGHAM RD	SCH DIST 2	INGHAM RD	BRIARCLIFF MANOR	NY	10510	Community Serv - Schools	370,000.00	\$ 135,628.31
105.7-1-2		RTE 9	STATE OF NY		ALBANY	NY	12236	Community Serv-Roads/Highways	500.00	\$ 183.28
98.15-1-30		CHAPPAQUA RD	STATE OF NY		ALBANY	NY	12236	Community Serv-Roads/Highways	4,850.00	\$ 1,777.83
98.15-1-32		PLEASANTVILLE RD	STATE OF NY		ALBANY	NY	12236	Community Serv-Roads/Highways	1,150.00	\$ 421.55
98.15-1-33		PLEASANTVILLE RD	STATE OF NY		ALBANY	NY	12236	Community Serv-Roads/Highways	350.00	\$ 128.30
98.15-1-35		PLEASANTVILLE RD	STATE OF NY		ALBANY	NY	12236	Public Services-ElectrPwr-Hydro	150.00	\$ 54.98
98.15-1-36		PLEASANTVILLE RD	STATE OF NY		ALBANY	NY	12236	Community Serv-Roads/Highways	20,280.00	\$ 7,433.90
98.19-1-45		BUCKHOUT RD	STATE OF NY		ALBANY	NY	12236	Community Serv-Roads/Highways	3,250.00	\$ 1,191.33
98.11-1-19		WASHBURN RD	TOWN OF MOUNT PLEASANT		VALHALLA	NY	10595	Residential Vacant Land	350.00	\$ 128.30
98.15-1-3		TODD LN	TOWN OF MOUNT PLEASANT		VALHALLA	NY	10595	Vacant Land	1.00	\$ 0.37
98.16-1-1		HARDSCRABBLE RD	TOWN OF MOUNT PLEASANT		VALHALLA	NY	10595	Vacant Land	400.00	\$ 146.63
105.7-1-1		TACONIC STATE PKWY	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Rural Vacant Land	1,800.00	\$ 659.81
98.15-2-33		ASH RD	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Community Serv-Roads/Highways	4,750.00	\$ 1,741.17
98.19-1-49		BUCKHOUT RD	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Public Services-Water Transp.	64,250.00	\$ 23,551.67
98.19-1-60		TACONIC STATE PKWY	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Rural Vacant Land	1,350.00	\$ 494.86
98.19-1-76		SATINWOOD LN	VILLAGE OF BRIARCLIFF		BRIARCLF MR	NY	10510	Residential Vacant Land	1,900.00	\$ 696.47
98.19-1-83		SATINWOOD LN	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	1,800.00	\$ 659.81
								Total Mt Pleasant	1,076,881.00	\$ 394,048.26
								Exempt		
								Tax Revenue Loss		\$ 99.188
OSSINING		OSSINING								
98.13-1-1	0	SCARBOROUGH RD	ALL SAINTS EPISCOPAL	201 SCARBOROUGH RD	BRIARCLIFF MANOR	NY	10510	Community Serv - Religious	87,300.00	\$ 8,659.11
98.13-1-6	0	SCARBOROUGH RD	ALL SAINTS EPISCOPAL	201 SCARBOROUGH RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	9,300.00	\$ 922.45
98.13-1-7	0	SCARBOROUGH RD	ALL SAINTS EPISCOPAL	201 SCARBOROUGH RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	8,300.00	\$ 823.26
98.13-2-5	0	SCARBOROUGH RD	ALL SAINTS EPISCOPAL	201 SCARBOROUGH RD	BRIARCLIFF MANOR	NY	10510	One Family Yr-Round Residence	38,600.00	\$ 3,828.66
104.11-1-43	0	ALBANY POST RD	AMIC HOLDING COMPANY INC	480 ALBANY POST RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	10,500.00	\$ 1,041.47
104.11-1-45.1	550	ALBANY POST RD	AMIC HOLDING COMPANY INC	480 ALBANY POST RD	BRIARCLIFF MANOR	NY	10510	Community Serv - Schools	462,550.00	\$ 45,879.41
104.11-1-45.2	550	ALBANY POST RD	AMIC HOLDING COMPANY INC	480 ALBANY POST RD	BRIARCLIFF MANOR	NY	10510	Community Serv - Schools	104,500.00	\$ 10,365.15
98.10-1-70	0	COLBY LN	BRIARCLIFF COMMONS	PO BOX 1019	CROTON FALLS	NY	10519	Residential Vacant Land	0.00	\$ -
98.14-1-22	0	SOUTH STATE RD	BRIARCLIFF CONGREGATIONAL	30 SOUTH STATE RD	BRIARCLIFF MANOR	NY	10510	One Family Yr-Round Residence	32,600.00	\$ 3,233.53
98.14-1-23	0	SOUTH STATE RD	BRIARCLIFF CONGREGATIONAL	30 SOUTH STATE RD	BRIARCLIFF MANOR	NY	10510	Community Serv - Religious	107,800.00	\$ 10,692.47
97.08-3-20	11	ORCHARD RD	CHABAD LUBAVITCH OF BM-OSS.	11 ORCHARD RD	BRIARCLIFF MANOR	NY	10510	One Family Yr-Round Residence	31,700.00	\$ 3,144.26
98.06-1-7	0	PLEASANTVILLE RD	CHURCH ST THERESA	PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Commercial - Parking Lot	18,500.00	\$ 1,834.98
98.10-1-1	1394	PLEASANTVILLE RD	CHURCH ST THERESA	1394 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Community Serv - Religious	71,300.00	\$ 7,072.10
98.10-1-12	0	PLEASANTVILLE RD	CHURCH ST THERESA	PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Community Serv - Schools	383,200.00	\$ 38,008.84
98.10-1-13	0	PLEASANTVILLE RD	CHURCH ST THERESA	PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Community Serv - Religious	32,100.00	\$ 3,183.93
98.10-1-2	0	PLEASANTVILLE RD	CHURCH ST THERESA	1394 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Community Serv - Religious	23,600.00	\$ 2,340.84
98.05-2-43	129	WILLOW DR	COMMUNITY BASED SERVICES	3 FIELDS LN	NORTH SALEM	NY	10560	Community Serv - Benev Assoc.	35,875.00	\$ 3,558.37
97.08-3-15	124	APPLE LN	CONGREGATION SONS OF ISRAEL	1666 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	One Family Yr-Round Residence	32,600.00	\$ 3,233.53
98.05-1-31	1666	PLEASANTVILLE RD	CONGREGATION SONS OF ISRAEL	1666 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Community Serv - Religious	308,585.00	\$ 30,607.93
98.05-1-24	38	LOCUST RD	CONGREGATION SONS OF ISREAL	1666 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	One Family Yr-Round Residence	31,500.00	\$ 3,124.42
98.06-3-55	0	COPELY CT	COPELY COURT CONDO	71 PONDFIELD RD	BRONXVILLE	NY	10708	Residential Vacant Land	0.00	\$ -
105.07-2-44	0	SOUTH STATE RD	COUNTY OF WESTCHESTER	COUNTY OFFICE BUILDING	WHITE PLAINS	NY	10601	Community Serv-Roads/Highways	63,600.00	\$ 6,308.36
105.14-1-12	0	SLEEPY HOLLOW RD	COUNTY OF WESTCHESTER	148 MARTINE AVE	WHITE PLAINS	NY	10601	Residential Vacant Land	2,000.00	\$ 198.38
105.14-1-8	0	SLEEPY HOLLOW RD	COUNTY OF WESTCHESTER	148 MARTINE AVE	WHITE PLAINS	NY	10601	Residential Vacant Land	1,400.00	\$ 138.86
105.14-1-9	0	SLEEPY HOLLOW RD	COUNTY OF WESTCHESTER	148 MARTINE AVE	WHITE PLAINS	NY	10601	Residential Vacant Land	32,900.00	\$ 3,263.29
4.28-500-1	0	PLEASANTVILLE RD	COUNTY OF WESTCHESTER	COUNTY OFFICE BUILDING	WHITE PLAINS	NY	10601	Community Serv-Roads/Highways	7,400.00	\$ 733.99
98.06-1-13	0	PLEASANTVILLE RD	COUNTY OF WESTCHESTER	COUNTY OFFICE BLDG	WHITE PLAINS	NY	10601	Community Serv-Roads/Highways	101,500.00	\$ 10,067.58
98.10-1-72	0	NORTH STATE RD	COUNTY OF WESTCHESTER	COUNTY OFFICE BLDG	WHITE PLAINS	NY	10601	Community Serv-Roads/Highways	50,600.00	\$ 5,018.91
98.10-1-73	0	PLEASANTVILLE RD	COUNTY OF WESTCHESTER	COUNTY OFFICE BLDG	WHITE PLAINS	NY	10601	Community Serv-Roads/Highways	95,300.00	\$ 9,452.62
98.19-2-39	0	PLEASANTVILLE RD	COUNTY OF WESTCHESTER	COUNTY OFFICE BUILDING	WHITE PLAINS	NY	10601	Community Serv-Roads/Highways	116,600.00	\$ 11,565.32
105.13-2-55	620	SLEEPY HOLLOW RD	ELANT AT BRANDYWINE INC	46 HARRIMAN DR	GOSHEN	NY	10924	Community Serv -Oth Health Fac	903,650.00	\$ 89,631.24
90.18-1-57	40	BURNS PL	FAITH LUTHERAN BRETHREN CHURCH	480 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	One Family Yr-Round Residence	28,600.00	\$ 2,836.78
97.15-4-5	0	SCHUMAN CT	HOSPITAL CENTER PHELPS MEMORIA	701 NORTH BROADWAY	SLEEPY HOLLOW	NY	10591	Community Serv -Oth Health Fac	75,195.00	\$ 7,458.44

WHOLLY EXEMPT PARCELS-ASSESSED VALUES
and TAX REVENUE IN \$ TENTATIVE RATE

2014 Parcel	WHOLLY EXEMPT PARCELS LOC NO	LOC STREET	NAME	ADDRESS	CITY	STATE	ZIP	DESCRIPTION	ASSESSED VALUE	TAX REVENUE IMPACT
104.07-1-14	897	TRANSPORTATION	MIDTOWN TRACKAGE VENTURES LLC	551 FIFTH AVE FL 34	NEW YORK	NY	10176	Public Services-Nonceiling RR	25,400.00	\$ 2,519.38
97.08-2-13	86	MACY RD	NYSARC INC	265 SAW MILL RIVER RD	HAWTHORNE	NY	10532	Community Serv -Oth Health Fac	27,900.00	\$ 2,767.35
98.19-2-10	0	ELM RD	PACE UNIVERSITY	235 ELM RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	11,600.00	\$ 1,150.58
98.19-2-11	235	ELM RD	PACE UNIVERSITY	235 ELM RD	BRIARCLIFF MANOR	NY	10510	Community Serv - Colleges/Univ	2,440,198.00	\$ 242,038.36
105.13-1-18	0	ROSECLIFF	ROSECLIFF HOMEOWNERS ASC INC	PO BOX 1019	CROTON FALLS	NY	10519-1019	Residential Vacant Land	0.00	\$ -
105.13-2-53	0	ROSECLIFF	ROSECLIFF HOMEOWNERS ASC INC	PO BOX 1019	CROTON FALLS	NY	10519-1019	Residential Vacant Land	0.00	\$ -
105.09-1-2	0	ROSECLIFF	ROSECLIFF HOMEOWNERS ASSC INC	PO BOX 1019	CROTON FALLS	NY	10519-1019	Residential Vacant Land	0.00	\$ -
105.09-1-25	0	ROSECLIFF	ROSECLIFF HOMEOWNERS ASSC INC	PO BOX 1019	CROTON FALLS	NY	10519-1019	Residential Vacant Land	0.00	\$ -
97.15-4-7	0	BRIARBROOK DR	SCARBOROUGH GLEN HOMEOWNERS	280 NORTH CENTRAL AVE STE 100	HARTSDALE	NY	10530	Residential Vacant Land	0.00	\$ -
104.07-1-57	0	ALBANY POST RD	SCARBOROUGH PRESBYTERIAN	PO BOX 8835	SCARBOROUGH	NY	10510	One Family Yr-Round Residence	52,500.00	\$ 5,207.37
104.07-1-61	1	MARLBOROUGH RD	SCARBOROUGH PRESBYTERIAN	PO BOX 8835	SCARBOROUGH	NY	10510	One Family Yr-Round Residence	15,400.00	\$ 1,527.50
104.07-1-62	0	MARLBOROUGH RD	SCARBOROUGH PRESBYTERIAN	PO BOX 8835	SCARBOROUGH	NY	10510	Residential Vacant Land	10,100.00	\$ 1,001.80
104.07-1-71	0	ALBANY POST RD	SCARBOROUGH PRESBYTERIAN	PO BOX 8835	SCARBOROUGH	NY	10510	Community Serv - Religious	196,000.00	\$ 19,440.85
104.15-1-8	0	ALBANY POST RD	ST MARYS CHURCH	PO BOX 8805	SCARBOROUGH	NY	10510	One Family Yr-Round Residence	36,450.00	\$ 3,615.40
104.15-1-9	0	ALBANY POST RD	ST MARYS CHURCH	PO BOX 8805	SCARBOROUGH	NY	10510	Community Serv - Religious	72,600.00	\$ 7,201.05
104.15-1-10	0	ALBANY POST RD	ST MARYS CHURCH OF SCARBOROU	PO BOX 8805	SCARBOROUGH	NY	10510	Residential Vacant Land	7,700.00	\$ 763.75
104.11-1-42	510	ALBANY POST RD	STATE OF NEW YORK	ROUTE 9 HOSTEL #145	BRIARCLIFF MANOR	NY	10510	Community Serv - Spl Schools	48,400.00	\$ 4,800.70
4.10-000-2-/003	0	AND PLATE 11 & 31	TACONIC STATE PARK COMM	LAND CLAIMS UNIT	ALBANY	NY	12236	Community Serv-Roads/Highways	38,000.00	\$ 3,769.14
4.32A-001-13	0	TRAILWAY	TACONIC STATE PARK COMM	LAND CLAIMS UNIT	ALBANY	NY	12236	Community Serv-Roads/Highways	16,465.00	\$ 1,633.13
104.15-1-11	680	ALBANY POST RD	THE ANGLICAN MISSION OF	2 CREIGHTON LN	BRIARCLIFF MANOR	NY	10510	Community Serv - Religious	41,500.00	\$ 4,116.30
104.11-1-26	2	CREIGHTON LN	THE ANGLICAN MISSION OF THE	2 CREIGHTON LN	BRIARCLIFF MANOR	NY	10510	One Family Yr-Round Residence	44,900.00	\$ 4,453.54
98.10-2-55	0	WOODSIDE AVE	TOWN OF OSSINING	16 CROTON AVE	OSSINING	NY	10562	Community Serv - Highway Grg	31,000.00	\$ 3,074.83
98.10-1-56.1	1091	PLEASANTVILLE RD	U S POSTAL SERVICE	33RD ST & 8TH AVE	NEW YORK	NY	10098	Community Serv - Government	85,100.00	\$ 8,440.90
98.10-1-57	0	PLEASANTVILLE RD	U S POSTAL SERVICE	33RD ST & 8TH AVE	NEW YORK	NY	10098	Commercial - Parking Lot	6,500.00	\$ 644.72
104.07-1-1	0	SCARBOROUGH RD	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Commercial - Parking Lot	16,400.00	\$ 1,626.68
104.07-1-5	0	SCARBOROUGH RD	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Public Services-Waste Disposal	9,300.00	\$ 922.45
104.07-1-6	0	SCARBOROUGH RD	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	3,400.00	\$ 337.24
104.11-1-7	0	RIVER RD	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	1,500.00	\$ 148.78
105.05-1-62	0	LONG HILL EXT	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	5,000.00	\$ 495.94
105.05-1-68	0	LONG HILL EXT	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	5,000.00	\$ 495.94
105.06-1-1	0	LONG HILL RD E	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Cons Land Etc-Public Parks/Rec	35,500.00	\$ 3,521.17
105.07-2-43	0	SOUTH STATE RD	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	8,300.00	\$ 823.26
105.07-2-45	0	SOUTH STATE RD	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	22,500.00	\$ 2,231.73
105.09-1-57	18	HOLLOWTREE RD	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	5,000.00	\$ 495.94
105.10-2-7	0	PEACH TREE LN	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	9,375.00	\$ 929.89
105.13-1-28	0	ROSECLIFF	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Residential Vac Land+ Sm Imprv	10.00	\$ 0.99
90.19-1-9	0	CHAPPAQUA RD	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	1,000.00	\$ 99.19
98.13-2-15	0	PINE RD	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Community Services	7,300.00	\$ 724.07
98.14-1-27	0	PLEASANTVILLE RD	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	20,000.00	\$ 1,983.76
98.14-1-29	0	PLEASANTVILLE RD	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	25,000.00	\$ 2,479.70
98.14-1-31	0	PLEASANTVILLE RD	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Cons Land Etc-Public Parks/Rec	191,500.00	\$ 18,994.50
98.15-3-1	0	PLEASANTVILLE RD	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Community Serv - Libraries	128,500.00	\$ 12,745.66
98.15-3-17	0	PLEASANTVILLE RD	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	10,600.00	\$ 1,051.39
98.17-1-25	0	PINE RD	VILLAGE OF BRIARCLIFF	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	64,700.00	\$ 6,417.46
104.07-1-3	0	SCARBOROUGH STA RD	VILLAGE OF BRIARCLIFF MANOR	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Commercial - Parking Lot	27,700.00	\$ 2,747.51
104.07-1-4	0	SCARBOROUGH RD	VILLAGE OF BRIARCLIFF MANOR	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Community Services	18,900.00	\$ 1,874.65
105.05-1-8	0	LONG HILL RD W	VILLAGE OF BRIARCLIFF MANOR	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	4,000.00	\$ 396.75
105.10-2-59	0	CEDAR DR	VILLAGE OF BRIARCLIFF MANOR	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	700.00	\$ 69.43
105.10-2-8	0	CEDAR DR	VILLAGE OF BRIARCLIFF MANOR	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	31,900.00	\$ 3,164.10
105.10-2-9	0	CHESTNUT HILL LN	VILLAGE OF BRIARCLIFF MANOR	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Community Serv-Recreation Fac	16,700.00	\$ 1,656.44
105.11-1-19	0	SOUTH STATE RD	VILLAGE OF BRIARCLIFF MANOR	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	2,400.00	\$ 238.05
105.13-1-1	0	LONG HILL RD	VILLAGE OF BRIARCLIFF MANOR	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Community Services	30,700.00	\$ 3,045.07
105.13-1-49	0	SLEEPY HOLLOW RD	VILLAGE OF BRIARCLIFF MANOR	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Public Services- Water Supply	13,000.00	\$ 1,289.44
105.14-1-10	0	SLEEPY HOLLOW RD	VILLAGE OF BRIARCLIFF MANOR	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	1,800.00	\$ 178.54
105.14-1-11	0	SLEEPY HOLLOW RD	VILLAGE OF BRIARCLIFF MANOR	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	5,200.00	\$ 515.78
105.14-1-13	0	SLEEPY HOLLOW RD	VILLAGE OF BRIARCLIFF MANOR	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Cons Land Etc-Public Parks/Rec	79,800.00	\$ 7,915.20
90.17-1-21	0	ROUTE 9A	VILLAGE OF BRIARCLIFF MANOR	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	3,125.00	\$ 309.96
90.17-1-7	0	ORCHARD RD	VILLAGE OF BRIARCLIFF MANOR	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Vacant Land in Commercial Area	21,000.00	\$ 2,082.95
90.18-1-17	0	EDGEWOOD LN	VILLAGE OF BRIARCLIFF MANOR	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	3,125.00	\$ 309.96
90.18-1-3	0	ROUTE 9A	VILLAGE OF BRIARCLIFF MANOR	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	Residential Vacant Land	3,125.00	\$ 309.96

WHOLLY EXEMPT PARCELS-ASSESSED VALUES
and TAX REVENUE IN TENTATIVE RATE

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VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1010 - Board of Trustees									
A1010	103	Personal Services: Part-time Recording Secretary Cable Broadcaster	10,000	8,000	8,000	8,726	8,000	8,000	4,000 4,000
A1010	201	Equipment	5,680	-	-	-	-	-	
A1010	420	General Supplies General Supplies	591	500	570	570	500	500	500
A1010	430	Stationery And Printing Printing/Business Cards	100	70	-	43	43	-	
A1010	432	Village Newsletter Newsletter December	3,309	2,500	2,500	2,320	2,500	2,500	2,500
A1010	433	Cable Broadcasting Cable Bill	359	3,517	3,517	329	3,517	359	359
A1010	434	Village Web Site Village Website	3,000	3,100	3,100	3,000	3,100	3,100	3,100
A1010	446	General Postage General Postage	2,140	2,000	2,000	2,000	2,000	2,000	2,000
A1010	449	Wireless Telephone-ipads 29.99/Month for 8 ipads	576	3,839	3,839	2,857	3,839	2,879	2,879



VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1010	460	Contractual Services Planning Projects, Studies and other BOT projects requiring services of consultants	18,912	14,000	14,000	16,900	14,000	14,000	14,000
A1010	460DOT	DOT Grant Contractual	44,733	-	24,267	19,538	24,267	-	
A1010	475	Meals - Board of Trustees Work Sessions	-	1,080	1,080	176	1,080	1,200	1,200
A1010	840	Retirement & Pension C Dennett -minutes	730	812	782	782	812	812	812
A1010	850	Social Security -BOT Sec.	762	612	612	665	612	612	612
A1010	890	Workers Compensation Risk .28	15	15	15	15	15	15	15
TOTAL ORG A1010			90,907	40,045	64,283	57,921	64,285	35,978	
A1110 - Village Justice									
A1110	101	Personal Services: Full-time Court Clerk Assistant 15% (Manager's Sec) Police Allocation 37.5% 1/2 share clerk with Building Dept	118,078	126,481	127,663	115,614	127,663	147,790	73,189 6,851 48,750 19,000



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1110	103	Personal Services: Part-time Judge & Acting Judge	32,643	38,273	38,273	29,760	19,273	19,273	19,273
A1110	106	Personal Services: Longevity Court Clerk	800	800	800	769	800	800	800
A1110	407	Software Maintenance & Support SEI Maintenance	950	1,486	1,486	1,035	1,486	1,486	1,486
A1110	428	Office Supplies	966	700	700	633	700	700	700
A1110	430	Stationery And Printing Receipt books, court record materials	172	450	450	170	450	450	450
A1110	446	General Postage	350	500	500	500	500	500	500
A1110	450	Telephone LanLine \$35/mnth	959	959	959	879	959	959	959
A1110	460	Contractual Services Court Reporter Spanish Interpreter for Criminal Court Annual Audit - \$3,200 Complus \$350/month x 12 months=4200 Court Room Cleaning	7,724	11,500	11,500	7,201	11,500	11,500	1,300 2,200 3,200 4,200 600



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1110	468	Dues & Subscriptions	275	330	330	250	330	330	
		NYS Court Clerk Assoc.							70
		West. County Magistrates Association							120
		NYS Magistrates Association-Judges							140
		Judge \$70, Acting Judge \$35							
A1110	476	Travel/Mileage Reimbursement	19	50	50	-	20	20	
									20
A1110	477	Professional Development	100	1,000	1,000	140	500	500	
		Court Clerk Conferences							500
A1110	480	Books & Software	171	260	260	48	260	260	
									260
A1110	805	Medicare Reimbursement	1,259	1,259	105	105	105	-	
A1110	810	Optical Insurance	-	340	340	339	340	340	
									340
A1110	815	Dental Insurance	1,924	3,500	3,500	1,942	1,000	3,500	
									3,500
A1110	820	Hospital Insurance	23,577	23,638	23,813	23,813	23,638	36,954	
		Court Clerk - Empire Family							23,596
		Assistant- Empire Single15%							1,560
		1/2 share clerk -family health							11,798



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	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1110	825	Hospital Insurance - Retirees	4,879	4,923	403	403	403	-	
A1110	840	Retirement & Pension No PBA Share	17,943	19,958	19,229	19,229	19,229	15,847	15,847
A1110	850	Social Security Court-Don/Admin	11,046	12,467	12,558	10,691	12,558	14,295	14,295
A1110	890	Workers Compensation Risk .28%	265	265	265	265	265	224	224
A1110	895	Employee Assistance Program	43	44	44	43	43	52	52
TOTAL ORG A1110			224,144	249,182	244,227	213,827	222,022	255,780	
A1230 - Executive									
A1230	101	Personal Services: Full-time Village Manager 40% GF, 60% WF \$171,860 (no increase budgeted) Deputy Clerk Stipend Manager Assistant -60% (35% General;25% water)	87,384	93,635	93,871	88,593	93,635	94,730	68,744 10,000 15,986
A1230	103	Personal Services: Part-time	-	-	84	84	84	-	
A1230	106	Personal Services: Longevity	-	60	60	-	280	280	280



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1230	114	Personal Services: Auto Allwnc Manager 40% of \$9,600	2,960	3,840	3,840	3,520	3,840	3,840	3,840
A1230	428	Office Supplies	796	1,400	1,290	579	1,000	1,000	1,000
A1230	430	Stationery And Printing	-	-	-	105	105	-	
A1230	446	General Postage	60	60	86	86	86	60	60
A1230	449	Wireless Telephone Manager	1,067	950	950	934	950	758	758
A1230	450	Telephone	359	420	420	329	420	420	420
A1230	454	Telephone Repairs	175	-	175	175	175	-	
A1230	460	Contractual Services Contractual -Grant Writing (50% GF)	2,866	1,000	795	2,921	795	1,000	1,000
A1230	463	Contractual Serv-Housing Cncl Housing Action Council - Administration of Moderate Income Housing Program	1,166	2,068	2,068	-	2,068	2,068	2,068



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1230	468	Dues & Subscriptions	687	620	620	711	620	620	
		ICMA Dues (Manager)							300
		NYSCMA Dues							140
		Annual Subscription: Wall Street Journal							150
		Annual Subscription; Gazette							30
A1230	475	Meals	875	200	200	420	-	-	
		Meals at Meetings							
A1230	476	Travel/Mileage Reimbursement	128	28	28	-	-	-	
		Parking at Meetings							
A1230	805	Medicare Reimbursement	2,056	1,762	881	661	881	881	
		Pastell 881.16							881
A1230	810	Optical Insurance	156	236	236	43	236	236	
									236
A1230	815	Dental Insurance	169	960	960	312	960	960	
									960
A1230	820	Hospital Insurance	7,079	7,396	7,422	7,422	7,396	7,800	
		Empire Single Mgr.-40% GF - 60% WF							4,160
		Empire Single Mgr Assistant 35%							3,640
A1230	825	Hospital Insurance - Retirees	8,457	6,892	3,559	3,559	3,800	3,883	
		Margaret Pastell 65% General Fund							3,883



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1230	830	Life Insurance Manager Policy	5,670	5,670	5,670	5,670	5,670	5,670	5,670
A1230	840	Retirement & Pension Retirement and Pension	16,213	18,034	17,375	17,375	17,375	15,195	15,195
A1230	850	Social Security Executive	5,242	5,330	5,348	5,135	5,330	5,132	5,132
A1230	890	Workers Compensation Risk .28-includes fee	13,600	13,600	13,600	13,600	13,600	14,280	14,280
A1230	891	WorkersCompAssessment	-	-	12,868	12,868	12,868	13,000	13,000
A1230	895	Employee Assistance Program	58	96	96	58	96	34	34
TOTAL ORG A1230			157,224	164,255	172,501	165,160	172,269	171,847	
A1420 - Law									
A1420	460	Contractual Services	190,346	135,000	135,000	165,297	152,000	152,000	152,000
TOTAL ORG A1420			190,346	135,000	135,000	165,297	152,000	152,000	
A1460 - Records Management									



VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1460	420	General Supplies Boxes/Shelves for on site and off site location	-	200	200	-	-	-	
A1460	428	Office Supplies	-	50	50	-	-	-	
A1460	460	Contractual Services Rental for off-site location -1 unit in GF;1 unit in WF	2,540	3,200	3,200	2,500	3,200	3,708	3,708
TOTAL ORG A1460			2,540	3,450	3,450	2,500	3,200	3,708	
A1680 - Central Data Processing									
A1680	203	Office Equipment Purchase A-1 has list	4,355	5,400	5,400	6,041	6,041	5,400	5,400
A1680	408	Software Purchase Server Extended Warranty + (Antivirus \$500.00)	-	3,395	3,395	-	3,395	3,395	3,395
A1680	428	Office Supplies Supplies-server tapes and cartridges, etc.	30	-	-	-	-	-	
A1680	436	Computer Connectivity Village Hall Business Optimum	1,033	959	959	1,041	959	959	959



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RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1680	460	Contractual Services	25,611	28,768	28,768	27,593	28,768	28,768	
		Desktop/Technical Support							21,540
		Back up off site							2,512
		SPAM Reflection							1,320
		PBA Back-up							600
		Library Back -up							156
		2hrs / month service							2,640
TOTAL ORG A1680			31,029	38,522	38,522	34,675	39,163	38,522	
A1910 - Unallocated Insurance									
A1910	426	Unallocated Insurance	225,715	230,564	230,564	230,483	230,564	242,000	
		General Liability 5% increase includes Boiler							242,000
TOTAL ORG A1910			225,715	230,564	230,564	230,483	230,564	242,000	
A1920 - Municipal Assoc. Dues									
A1920	468	Municipal Assoc. Dues	4,829	5,217	5,217	4,453	5,217	5,217	
		Westchester Municipal Officials Assoc.							338
		Pace University Law Resource Center							340
		New York Conference of Mayors -50%							1,829
		Historic River Towns of Westchester							1,500
		West Muni Planning Federation							80
		Briarcliff Manor Merchants Association							40
		NYS Managers Association							90
		Sustainable Westchester							1,000
TOTAL ORG A1920			4,829	5,217	5,217	4,453	5,217	5,217	
A1964 - Refund Of Real Property Tax									



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RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1964	423	Refund Of Real Property Tax	46,602	100,000	100,000	31,395	5,919	100,000	100,000
TOTAL ORG A1964			46,602	100,000	100,000	31,395	5,919	100,000	
A1989 - Insurance Recovery Expense									
A1989	425	Insurance Recovery Expense	18,795	6,000	23,052	17,052	23,052	6,000	6,000
Expense for replacement of equipment paid by insurance									
A1989	425LwPrk	Insurance Expense-Law Park	-	-	-	297,478	113,068	-	
TOTAL ORG A1989			18,795	6,000	23,052	314,529	136,120	6,000	
A1990 - Contingent Account									
A1990	499	Contingent Account	-	252,082	139,801	-	-	261,237	
Misc Approved Items									192,929
see budget sheets									26,708
see budget sheet									38,600
Differential for DPW Foreman									3,000
TOTAL ORG A1990			-	252,082	139,801	-	-	261,237	
A8010 - Zoning Board of Appeals									
A8010	103	Personal Services: Part-time	1,700	1,600	1,600	2,500	2,000	2,000	
Taping of Zoning Board Meeting.									1,200
Minute Secretary									800



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RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A8010	460	Contractual Services ZBA- Consultant fees/Classes for ZBA members	-	250	250	-	250	250	250
A8010	840	Retirement & Pension	218	243	234	234	243	243	243
A8010	850	Social Security Zoning Board	129	122	122	190	152	152	152
A8010	890	Workers Compensation	6	6	6	6	6	6	6
TOTAL ORG A8010			2,054	2,221	2,213	2,930	2,651	2,651	
A8020 - Planning Board									
A8020	103	Personal Services: Part-time Taping of Planning Board Meetings/Cable Operator Planning Board Minutes	5,000	4,000	4,000	5,000	5,000	5,000	2,400 2,600
A8020	460	Contractual Services	-	250	250	-	-	-	
A8020	840	Retirement & Pension	548	609	587	587	587	609	609
A8020	850	Social Security Planning Board	381	306	306	380	342	350	350



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RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A8020	890	Workers Compensation	14	13	13	13	13	14	14
TOTAL ORG A8020			5,942	5,178	5,156	5,980	5,942	5,973	
TOTAL EXECUTIVE			1,000,128	1,231,717	1,163,983	1,229,150	1,039,351	1,280,913	



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RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1320 - Auditor									
A1320	460	Contractual Services	27,220	27,625	27,625	23,950	27,625	26,525	
		Audit 60% of \$38,250							22,950
		GASB 45 Partial Year Valuation							1,625
		OPEB							1,950
		TOTAL ORG A1320	27,220	27,625	27,625	23,950	27,625	26,525	
A1325 - Village Treasurer									
A1325	101	Personal Services: Full-time	136,546	136,114	138,155	157,718	136,114	135,014	
		Treasurer 50% GF 50% WF							62,500
		Finance AP/Tax 50% GF							34,114
		Finance Water Billing/Payroll 50% GF							38,400
A1325	106	Personal Services: Longevity	1,015	1,100	1,100	1,119	1,100	700	
		Treasurer, AP Clerk,PR 50%							700
A1325	115	Personal Services: Cell Phone	325	325	315	263	325	325	
									325
A1325	213	Office Equipment Maintenance	1,006	675	675	644	644	675	
		Folder/Sealer Annual Maintenance							675
A1325	400	Other-Fees Health PCORI	464	465	475	475	475	475	
									475



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RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1325	407	Software Maintenance & Support	27,239	27,313	27,313	36,355	27,313	27,313	
		ASP Contract %							25,000
		Paper Vision							113
		RPS							2,200
A1325	428	Office Supplies	2,124	2,500	2,500	2,587	2,500	2,500	
		Toner, Paper, Binders, Folders, etc							2,500
		Purchases to be made April & May (Tax)							
A1325	430	Stationery And Printing	993	2,000	2,000	1,562	2,000	2,000	
		PR & AP Checks - Pressure Seal w-2's &							2,000
		1099's, Purchase Orders, Tax Bill							
		Envelopes							
A1325	446	General Postage	3,611	3,000	3,000	1,545	3,000	3,000	
		Tax Bills, AP Checks, Receipts, W-2's &							3,000
		1099's							
A1325	449	Wireless Telephone	-	-	-	2	120	638	
		Deputy							638
A1325	450	Telephone	719	840	840	909	840	840	
		LanLine Tax/Treasurer							840
A1325	460	Contractual Services	1,025	-	812	812	812	-	



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RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1325	468	Dues & Subscriptions GFOA - Treasurer Westchester Co. Municipal Clerks & Finance Officers Association -1 member	35	225	225	42	225	225	175 50
A1325	476	Travel/Mileage Reimbursement 200Miles @ \$0.50	18	55	55	5	5	25	25
A1325	477	Professional Development West Clerks Holiday Function NYCOM WC&F Summer Meeting	352	1,175	1,175	248	1,175	1,175	50 1,000 125
A1325	805	Medicare Reimbursement Lois Johnson 70% GF-30% WF	881	881	881	661	881	881	881
A1325	810	Optical Insurance 3 year average	245	600	600	475	600	700	700
A1325	815	Dental Insurance	2,474	3,000	3,000	2,604	3,000	3,500	3,500
A1325	816	Ortho -Dental Treasurer's Family	-	-	-	-	-	1,000	1,000



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RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1325	820	Hospital Insurance	31,618	33,238	33,492	33,492	33,238	35,394	
		Empire Family Treasurer							11,798
		Empire Family Office Assistant							11,798
		Empire Family Payroll Clerk							11,798
A1325	825	Hospital Insurance - Retirees	3,415	3,446	6,453	6,453	3,446	15,681	
		LoisJohnson 70% GenFund/30% Water							3,883
		Rizzo 50%GF/50%Wtr							11,798
A1325	840	Retirement & Pension	25,028	27,839	26,822	26,822	26,822	21,714	
		Retirement							21,714
A1325	850	Social Security	10,070	10,124	10,280	11,645	10,280	10,181	
		Finance							10,181
A1325	890	Workers Compensation	327	327	327	327	327	378	
		Risk .28							378
A1325	895	Employee Assistance Program	73	75	75	73	75	68	
									68
TOTAL ORG A1325			249,602	255,316	260,570	286,835	255,316	264,401	
A1380 - Fiscal Agent Fees									
A1380	497	Bond And Note Costs	2,725	3,000	3,000	2,500	3,000	3,000	
		Filing of Annual Statement Securities							3,000
		Exchange Act of 1934							
TOTAL ORG A1380			2,725	3,000	3,000	2,500	3,000	3,000	



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RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1980 - MTA Tax Expense									
A1980	498	Emergency Expenses-MTA Tax Metropolitan Commuter Transportation Mobility Tax	19,655	20,000	20,431	18,968	20,214	20,500	20,500
TOTAL ORG A1980			19,655	20,000	20,431	18,968	20,214	20,500	
A9730 - Bond Anticipation Notes-IntExp									
A9730	720	BAN Interest Exp \$816,000 BAN	392	432	432	558	432	8,160	8,160
TOTAL ORG A9730			392	432	432	558	432	8,160	
A9901 - Interfund Transfers									
A9901	910	Transfer To Capital Fund	-	-	64,307	64,307	64,307	-	
A9901	911	Transfer to Capital-BAN Princ. Payoff Community Center BAN Revenue in Debt Service as payment for 2Million due to Library	2,002	2,500	2,500	37,226	2,500	816,000	816,000
A9901	930	Transfer To Public Library Balance Library Budget	589,835	589,835	589,835	589,835	589,835	594,835	594,835



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RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A9901	940	Transfer To Debt Service Fund	2,155,821	2,284,045	2,284,045	2,262,016	2,284,045	2,172,612	
		2002 Public Improvement Bond							358,400
		2004 Public Improvement Bond							230,860
		2006 Public Improvement Bond							293,529
		2008 Public Improvement Bond							525,934
		2011 Public Improvement Bond							388,312
		2014 Public Improvement Bond							246,039
		Nov 2014 Bond (PP)							129,538
TOTAL ORG A9901			2,747,658	2,876,380	2,940,686	2,953,383	2,940,686	3,583,447	
TOTAL TREASURER			3,047,252	3,182,753	3,252,744	3,286,194	3,247,273	3,906,034	



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RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A3120 - Police Department									
A3120	101	Personal Services: Full-time Chief	1,792,600	1,883,027	2,068,041	1,922,615	2,105,392	2,053,129	145,000
		Lt. \$130K Court Security and Court Assistance							81,250
		15 hours per week charged to Court or 37.5%							
		No benefits charged to court							
		Sgt. Bassett							121,230
		Sgt. Bueti							121,230
		P.O. Nacke							105,418
		Replace retired officer							
		Sgt. Adamitis							121,230
		N. Corsi							70,798
		PO W. Bassett							105,418
		PO F. Anastacio							105,418
		PO C. Campus							105,418
		PO L. Di Meglio							105,418
		Det. M. Doherty							121,230
		Detective Galbraith							117,014
		Sgt Granan							121,230
		PO Guzzo							105,418
		PO J. Wynne							105,418
		PO Gelbman-9/1/16 step							84,159
		P.O. Chin							105,418
		C.Demilia							105,418
A3120	102	Personal Services: Overtime Police Overtime	246,050	222,000	235,380	227,632	235,380	222,000	222,000



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RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A3120	103	Personal Services: Part-time Crossing Guard	5,513	5,000	5,000	5,177	5,000	5,500	5,500
A3120	104	Personal Services: Holiday Pay 13 Holidays SGT=\$36,369 PO1=\$42,167 PO4=\$3,540 PO5= \$4,208 Gelbman \$4,015 Det \$5,851	84,224	82,964	86,037	86,037	83,081	96,150	96,150
A3120	106	Personal Services: Longevity	17,495	19,221	18,546	16,759	18,546	16,804	
		Longevity- L. Di Meglio							1,250
		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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RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A3120	107	Personal Services: Vacation	10,144	19,120	27,690	27,690	27,690	21,495	
		Sgt. M. Bassett 40 hours							2,331
		Sgt. L. Adamitis 40 hours							2,331
		Sgt. L. Gallagher 80 hours							4,663
		P.O. G. Campus 80 hours							4,057
		Detec F. Galbraith 80 hours							4,057
		P.O. J. Wynne 80 hours							4,057
A3120	109	Personal Services: Training	8,496	10,000	10,000	2,581	10,000	10,000	
		Officer training -							10,000
A3120	110	Personal Services: Sick/Retir	-	-	11,668	11,668	11,668	-	
		Retirement of officer							
A3120	112	PO 1 OT Off Duty Employment	3,005	-	126	9,650	9,650	20,000	
		Matching revenue line							20,000
A3120	112LwPrk	PO 1 OT Off Duty Employment	-	-	-	4,176	4,176	-	
A3120	113	PBA Uniform & Cleaning Payout	24,362	25,200	22,866	22,129	22,121	25,200	
		\$1400.00 per employee -							25,200
A3120	201	Equipment	2,186	3,000	3,000	531	3,000	3,000	
									3,000
A3120	20114-15	Monitor/Tasers	17,147	-	3,752	1,349	3,752	-	



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RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A3120	2014389	Technology Grant US DepJustice	3,513	-	1,443	-	1,443	-	
A3120	202	Radio Equipment Purchase	-	2,000	2,000	-	2,000	2,000	2,000
A3120	203	Office Equipment Purchase Laptop Purchase/Replacement. 1 every year for 5	13,424	16,500	15,551	6,229	15,500	7,000	7,000
A3120	204	Office Furniture Purchase	764	-	950	950	950	-	
A3120	205	Vehicle -Leased Lease-Ford (349 VIN) Dodge (014VIN) \$28,284 Lease-Ford SUV \$15,219 (year 2) New Lease Year 1 Ford SUV \$15,219	41,201	57,500	72,466	29,451	72,466	58,700	58,700
A3120	211	Gen Repair And Maintenance For repair and maintenance of Gasboy, Datamaster, radar units and firearms	-	500	500	107	500	500	500
A3120	212	Radio Equipment Repair & Maint For repairs to radio repeater and antennas	3,885	4,000	4,000	5,344	5,344	4,000	4,000
A3120	218	Light Equipment Repair & Maint Traffic light repair and maintenance-Basic repair costs can be 800.00 per repair	-	1,725	1,725	211	1,725	1,725	1,725



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RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A3120	222	Veh Repair & Maint -Police Maintenance and parts for Police vehs.	11,872	13,000	13,000	9,579	13,000	13,000	13,000
A3120	231	Office Equipment - Leased Lease on Police Radios. Portables and desk unit. Metrocom Wireless. Copier Lease	8,520	16,180	16,180	12,362	16,180	14,916	13,632 1,284
A3120	250	Uniform & Cleaning See payroll code for uniform and cleaning allowances.	1,896	-	1,324	1,324	1,324	-	
A3120	404	Transportation,Tow+ImpoundServ Tow and impound fees	150	150	430	430	430	150	150
A3120	407	Software Maintenance & Support IMPACT- Police computer system with CAD and livescan fingerprinting software support IMPACT Maintenance \$11,385 NIXLE Reverse 911 System Support for Rici System (1st full year) Alarm Billing Maintenance Feb 17- Feb 18 Software Maint of Plate Reader	13,910	27,650	27,650	23,828	27,650	20,916	11,385 5,150 2,386 1,000 995
A3120	408	Software Purchase	-	3,000	3,000	-	3,000	-	



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RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A3120	419	Gasoline - Unleaded Usage of 1275 gals. per month	32,216	32,400	32,400	20,523	32,400	30,600	30,600
A3120	420	Materials & Supplies Flares, oxygen, fire refills, latex gloves. Weapon cleaning equipment	3,590	3,500	3,500	3,588	3,500	3,500	3,500
A3120	428	Office Supplies Office supplies, paper, toner, computer supplies	1,737	2,500	2,500	2,626	2,500	2,500	2,500
A3120	430	Stationery And Printing Stationery, business cards, forms and Temp No Parking signs	79	350	350	146	350	350	350
A3120	436	Computer Connectivity Wireless connections for mobile computers in the cars.	4,055	4,300	4,300	2,092	4,300	4,300	4,300
A3120	446	General Postage Postage and shipping fees -includes alarm renewals	1,053	1,250	1,250	1,250	1,250	1,250	1,250
A3120	449	Wireless Telephone Verizon Wireless cell phone service	2,250	2,400	2,400	2,748	2,900	3,600	3,600



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RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A3120	450	Telephone LANLine Verizon \$188 per month	7,431	6,056	6,056	5,876	6,056	6,056	3,800 2,256
A3120	454	Telephone Repairs	260	-	-	199	-	-	
A3120	460	Contractual Services License Plate Reader Maintenance Emergency Animal Removal Generator Maintenance Contractor Lexis/Nexis Service Cleaning Services Police Area.	15,634	10,820	10,820	7,725	10,820	11,820	1,000 125 595 1,100 9,000
A3120	468	Dues & Subscriptions IACP 120.00, West Co. Chiefs 230.00, NYS Chiefs 100.00 NYSTARS 50.00 LEEDA 100.00	765	1,000	1,000	224	750	750	750
A3120	475	Prisoner Meals Prisoner Meals	27	50	50	-	-	50	50
A3120	476	Travel/Mileage Reimbursement Tolls and travel re-imbursement	-	75	75	21	5	-	
A3120	477	Professional Development International Chiefs - Fees, Tuition (no attendance this year)	1,650	2,250	2,250	2,005	1,805	-	



VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A3120	478	Education Reimbursement 2 officers	360	8,000	8,000	2,900	8,000	8,000	8,000
A3120	487	Physicals New hire physicals & psychologicals and other medical related expenses	2,085	2,500	2,500	5,110	2,500	2,500	2,500
A3120	487 207C	207C Costs 207-C costs for Physicals and related	-	1,000	1,000	-	-	1,000	1,000
A3120	491	Police Dept. Drug Screening Random Drug Screening per/Union Agmt.	348	600	600	290	350	350	350
A3120	492	Pre-Employ. Investigations Pre Employment Invest. and fingerprinting fee	-	225	225	-	225	225	225
A3120	494	Training Expenses Ammunition and other training equipment	2,368	3,000	3,000	-	3,000	3,000	3,000



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RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A3120	805	Medicare Reimbursement	23,603	23,917	24,754	19,302	24,754	25,176	
		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. Courney							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	4,149	2,800	4,423	5,138	5,000	5,000	
									5,000
A3120	815	Dental Insurance	15,709	12,000	15,511	18,134	16,639	17,000	
									17,000
A3120	816	Ortho -Dental	4,540	1,000	12,189	12,454	13,500	1,000	
									1,000



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RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A3120	820	Hospital Insurance	350,776	385,114	350,129	349,712	370,227	420,296	
		Empire Single - L.Gallagher							10,400
		Empire Family - L.Dimeglio							23,596
		Empire Family - L.Adamitis							23,596
		Empire Family - M.Bassett							23,596
		Empire Family - D.Bueti							23,596
		Empire Family chief							23,596
		Empire Family -W. Bassett							23,596
		Empire Family - M.Doherty							23,596
		Empire Family - A. Guzzo							23,596
		Empire Family - D.Gorey							23,596
		Empire Family - S.Granan							23,596
		Empire Family- G. Campus							23,596
		Empire Family -Nacke							23,596
		Empire Family - P. Chin							23,596
		Empire Family Buyout Galbraith							11,557
		Empire Family- Wynne							23,596
		Empire Family-P. Anastacio							23,596
		Empire Single- Gelbman							10,400
		New Hire Single							10,400
		New Hire Family							23,596



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RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A3120	825	Hospital Insurance - Retirees	261,006	263,249	274,945	274,945	263,249	316,474	
		Craig Courney, 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% Individual, 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							23,596
		Denis Waldron Family							23,596
		Murphy							18,743
		Harold Newman Family							18,743
		Pugliese Family							23,596
		Tartaglione Single							10,400
		Farrington							23,596
		Campion							23,596
		Zazzini							23,596



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FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A3120	830	Life Insurance \$10,000 officers. US Life Insurance Co Annual Life Insurance - Retiree J.McHenry US Life- \$10,000 officers (Whole Life) Lincoln Financial	5,927	5,488	5,488	4,952	5,488	5,453	2,654 315 2,484
A3120	840	Retirement & Pension based on NYS projections retro accrued in 15-16	676,823	676,000	532,091	532,091	532,091	529,019	529,019
A3120	850	Social Security Police Department; PO Overtime	162,023	166,870	174,509	144,257	174,344	165,000	165,000
A3120	850LwPrk	Social Security-Pavilion Fire	-	-	-	133	133	-	
A3120	890	Workers Compensation PO Risk 1.74 on \$2,448,108	30,149	30,149	30,149	30,149	30,149	31,656	31,656
A3120	895	Employee Assistance Program	633	672	672	622	672	900	900
TOTAL ORG A3120			3,921,601	4,061,272	4,159,461	3,877,022	4,217,925	4,193,010	
A3510 - Control of Animals									
A3510	461	Contractual Services - SPCA SPCA Contract Based 2% increase 2012	7,001	7,100	7,100	6,535	7,100	7,100	7,100
TOTAL ORG A3510			7,001	7,100	7,100	6,535	7,100	7,100	



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FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
TOTAL POLICE			3,928,602	4,068,372	4,166,561	3,883,556	4,225,025	4,200,110	



VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A3410 - Fire Protection									
A3410	103	Personal Services: Part-time	19,818	19,818	19,818	19,248	19,818	19,818	
		Fire Chief's Stipend							2,000
		Asst. Chief's Stipend (2)							3,000
		Secretary..17hours/week@16.76							14,818
A3410	201	Equipment	24,742	28,500	29,964	26,272	29,964	28,500	
		Eng92: 8Ft Denver							6,500
		Hook,,Broom,Shovel,Clean-up							
		Kit,RescueBag,RescueSaw:Husqvarna-K7							
		60 ,Blades for Power Saw,Extrication							
		gloves,PowerWasher,ExtensionLadder,8Ft							
		NYHookw/strap							
		R37: Hydra-Ram, Four Way Valve,							7,000
		Handlights,SafetyVests,ExtricationGloves,							
		Lumber for Cribbing, CustomTray for all							
		Tools(Hydraulic).							
		E93: TrashLineNozzle,K-ToolKit,							5,000
		PlayPipeTips,							
		ChimneyBlanket,CFlareBox,KnoxBoxSafe,							
		GasMount							
		Other vehicles & department-Assorted							2,000
		tools, cleaning equipment, airtool							
		equipment							
		TL40:LittleGiantLadder,NYHooks,							4,000
		roof/extensionLadder Cribbing,Irons,Rotary							
		sawblades							
		E94:OasisHydrantAssistValve,Vetter							4,000
		PressureRegulator,VetterRescueDualContr							
		oller/AirBags							
A3410	20114-15	Fire Hose	-	-	7,000	6,498	6,498	-	



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A3410	2014389	Firefighters Fed Grant Equip	117,444	-	62,990	62,990	62,990	-	
A3410	202	Radio Equipment Purchase Portable radios for firefighters and EMS personnel for communications...XTS - First Responder radios. Upgrade older/obsolete and out of service First Responder Radio.	9,454	10,000	10,000	9,900	10,000	10,000	7,000 3,000
A3410	203	Office Equipment Purchase Misc.office equipment.	-	1,500	1,500	307	500	500	500
A3410	204	Office Furniture Purchase Shelving, Filing Cabinets, Desk Chairs.	-	1,000	716	373	500	1,000	1,000
A3410	211	Gen Repair And Maintenance Repairs to broken/damage/Equip:hurst tools,chain saws,overhead doors,exhaust(air purifiers)	3,315	3,000	2,993	2,993	3,000	4,000	4,000
A3410	212	Radio Equipment Repair & Maint Repairs of Radios and pagers:Chargers,Batteries,misc.	2,027	2,500	2,596	2,596	2,500	2,500	2,500
A3410	218	Light Equipment Repair & Maint NFPA REQUIRED:Annual Hose Testing,Pump Testing,3 Hurst Tools Maintenance,Weighing of all apparatus	5,174	4,000	5,687	5,687	4,000	6,400	6,400



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A3410	219	Heavy Equip/Veh Repair & Maint Annual aerial certification testing and testing of all ground ladders	2,439	1,900	1,900	-	1,900	1,900	1,900
A3410	226	Veh Repair & Maint -Fire & Amb Preventive Maintenance Program - for all apparatus on an annual basis(R37,E92,E93,TL40) \$5,000 per truck. General repairs and emergency repairs for all fire vehicles including chiefs cars(excludes antique and ambulances).	77,097	68,500	68,500	65,039	68,500	68,500	68,500
A3410	241	Scott Air Packs Annual flow testing and general repairs of 45 SCBA airpacks, Replacement of damaged and old scott air masks.Air masks for all current and new members.Maintenance of air packsCost of SCBA. Masks(\$375 per mask).NFPArequired annual flowtesting & calbration/for fit testing machine for scott packs	14,470	14,000	14,000	11,337	14,000	14,000	14,000
A3410	250	Uniforms Uniforms: Jackets, pants, gloves, hats, ties, BMFD patch, american flag	2,779	3,100	3,100	1,518	3,100	3,100	3,100
A3410	401	Advertising Advertising for open houses held in April to generate new members.	1,528	2,500	2,500	670	2,500	2,500	2,500



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A3410	407	Software Maintenance & Support Contractual FRS software maintenance and assistance based on a percentage of modules purchased-\$6,714(finger readers) Main Firehouse and Scarborough Fire House Warranty of terminal service license(\$360)Dell	5,807	6,000	9,613	10,121	9,613	7,074	7,074
A3410	408	Software Purchase High Speed Internet,FRS Software.	380	2,300	2,245	2,245	2,300	2,300	2,300
A3410	418	Fire & Ambulance Diesel Diesel Fire and Ambulance	11,380	13,000	11,400	5,999	7,500	10,000	10,000
A3410	419	Gasoline - Unleaded Unleaded Gasoline: Fire and Ambulance	8,378	9,000	10,600	10,305	10,000	12,000	12,000
A3410	420	Materials & Supplies Supplies for maintenance, minor repairs for all apparatus & command vehicles, towels, misc supplies	2,785	3,000	3,700	3,145	3,700	5,000	5,000
A3410	426	Unallocated Insurance Accident Policy NYMIR (Injury and illness coverage)	23,276	23,300	23,290	23,276	23,276	24,500	24,500
A3410	428	Office Supplies Paper, pens, general office supplies	786	1,000	1,000	430	1,000	1,000	1,000



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A3410	430	Stationery And Printing Letterhead, Printing Cartridges, Envelopes, Business Cards, Invitations.	1,104	1,000	1,000	363	1,000	1,000	1,000
A3410	436	Computer Connectivity -Cable SFH, Main Firehouses, cable, internet	1,838	4,000	3,350	1,826	2,000	2,000	2,000
A3410	438	Building Maintenance Maint. of FD areas in Village Hall, Lounge.	3,638	3,000	3,188	3,188	3,000	3,000	3,000
A3410	439	Building Improvements Mainhouse-Replace swinging Door on Main Firehouse Floor Paint and Rpr Chief's & Captain's Offices	6,817	3,500	16,336	16,336	16,048	3,500	3,500
A3410	440	Utilities-Electricity NY Power Authority	23,300	23,000	23,000	18,970	23,000	23,000	23,000
A3410	442	Natural Gas -Utility Scarborough Fire House 3K /Gas. New Charge for 1111 Pleasantville Rd. - Water heater & gas \$1600.	3,684	4,600	4,600	2,366	4,600	4,600	4,600
A3410	446	General Postage Postage	98	150	147	147	150	150	150



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A3410	449	Wireless Telephone-Aircards 9 Aircards for Computers in all Fire Department vehicles used for dispatch/directions/reporting at \$41x9=369/monthx12mo.=4,428.	3,313	4,428	4,428	3,496	4,428	4,428	4,428
A3410	450	Telephone SFH/\$185,Main\$155	4,077	4,080	4,080	3,737	4,080	4,080	4,080
A3410	460	Contractual Services Cleaning Services : Alvarez SFH-\$400, Main-\$1000/monthly=\$1,400/\$16,800. Generator Maintenance Contract (65% Fire). For main firehouse and scarborough fire house.	20,251	17,400	17,400	16,198	17,400	17,400	16,800 600
A3410	464	Fire Dept-35% TownFireProtServ 35 % of Fire Protection and Ambulance Protection Services -\$189,000	66,102	64,750	64,750	38,532	64,750	66,150	66,150
A3410	468	Dues & Subscriptions NYS Assoc of Fire Chiefs BJ Wholesale ;SAMS Club West Co Association of Fire Chiefs Mt Pleasant Fire Chief Assoc Fire Service Laws -NYS FASNY	250	820	639	639	820	820	270 100 200 100 150
A3410	469	Inspection Dinner Yearly Inspection Dinner	5,408	5,500	5,491	5,491	5,491	6,000	6,000



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A3410	470	Heating -1111 Fire House Heating/MainFirehouse	14,066	10,000	10,000	3,160	5,000	10,000	10,000
A3410	471	Alarm Monitoring SFH- Marshall Alarms Monitoring \$45/mo x12= \$540	336	540	540	504	540	540	540
A3410	477	Professional Development Training Classes, Seminars,FASNY,On going Bail Out training	6,500	9,500	9,510	9,510	9,510	9,500	9,500
A3410	480	Books & Software Textbooks and workbooks for new Firefighting 1 Curriculum(2015 publication).	421	1,000	-	-	-	1,000	1,000
A3410	485	Vaccinations Vaccinations - hep B, flu, TB for new and existing members,HepC,PSA.	2,626	2,900	2,900	2,588	2,900	2,900	2,900
A3410	487	Physicals Yearly Physicals for All BMFD members/\$185/per physical/145 Members. Blood type Testing	27,000	27,000	27,000	24,125	27,000	27,000	27,000
A3410	495	Public Education Handouts and brochures for public, including nursery schools and Todd Elementry School	893	900	900	897	900	900	900



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A3410	845	Service Awards Program Per estimate provided by Penflex	66,931	67,000	67,000	6,960	67,000	67,000	67,000
A3410	850	Social Security Admin/Social Security	1,516	1,516	1,516	1,473	1,516	1,516	1,516
A3410	890	Workers Compensation Fire Policy	35,573	35,573	35,573	38,894	38,894	40,839	40,839
TOTAL ORG A3410			628,823	510,075	598,461	470,348	587,186	521,915	
A4540 - Ambulance									
A4540	201	Equipment Backboards, ,suction items, NR masks, Nasal canuuls,,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)	4,794	6,000	6,000	5,363	6,000	7,000	7,000
A4540	211	Gen Repair And Maintenance Stretcher and stair chairs annual maintance and repairs. AED maintance and repairs.	3,612	2,500	2,500	194	2,500	2,500	2,500



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A4540	212	Radio Equipment Repair & Maint Repairs for Ambulance HT1250 radios, pagers & 1st responder radios	558	1,000	1,000	529	1,000	1,000	1,000
A4540	226	Veh Repair & Maint -Fire & Amb Repairs and general maintenance for two ambulances.	5,757	5,000	5,000	1,793	5,000	5,000	5,000
A4540	250	Uniforms Specialized clothing for ambulance personnel including high visibility clothing for highway operations. Marching & inspections uniforms.	-	750	524	524	750	750	750
A4540	420	Materials & Supplies Refill O2 Bottles, Oxygen Cannister Maintenance, Oxygen Bottle Replacement, Misc.supplies. Drinking water for ambulance corps members to be placed in ambulances. Disinfection supplies.	3,071	3,500	3,496	2,509	3,500	3,500	3,500
A4540	430	Stationery And Printing Ambulance stationary and brochures,Printing Cartridges	100	100	89	89	100	100	100



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FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A4540	449	Wireless Telephone Aircards for 2 Ambulances vehicles used fordispatching, directions and reporting \$41x2=\$82x12 months =\$984 2 Aircards forComputers in 2 Ambulances used for dispathc, directions and reporting.. \$41x2=\$82 monthly for 12 months \$984.	522	984	984	777	984	984	984
A4540	460	Contractual Services-EMT's EMT Staffing 4 days a week for 12 hours @\$21 an hour for 52 Weeks =\$52,416..48 hours x\$21=\$1,008 a week x 52 weeks= \$52,416	28,072	40,000	40,000	30,868	40,000	52,416	52,416
A4540	462	Contractual Services - Fly Car Per 3 year proposal from OVAC \$106,000 x 3	106,000	106,000	106,000	106,000	106,000	106,000	106,000
A4540	477	Professional Development Professional development - EMT classes, EMT recertification, CPR Classes for new members/and recertification. Updated protocols for EMT's and ambulance corps.Continuing Medical Education for EMT's .Basic Life Support for Healthcare Providers(BLS)refresher classes for BMFD/Ambulance Members.	955	2,500	3,391	3,315	3,391	2,900	2,900



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A4540	480	Books & Software Books needed for updated protcals for ambulance corps/New CPR Books (2015 publication) and New EMT Books (2015 Publication)	150	500	-	-	-	500	500
TOTAL ORG A4540			153,590	168,834	168,984	151,962	169,225	182,650	
TOTAL FIRE			782,413	678,909	767,445	622,309	756,411	704,565	



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FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1490 - Public Works Admin.									
A1490	101	Personal Services: Full-time E.Torhan; Supt. DPW (50% GF) L. Price, Office Assistant Auto/Sys (50% GF) M. Lafleur; Senior Office Asst.(65% GF) V.D'Addona; General Foreman (80% GF)	223,060	222,037	225,367	211,912	225,367	230,983	71,000 30,572 39,743 89,669
A1490	106	Personal Services: Longevity D'Addona \$1,225 Price \$1,225 Lafleur \$1225 Torhan \$600	2,436	2,455	2,455	2,381	2,455	2,589	2,589
A1490	111	Personal Services: Diff GenFrm	2,887	3,000	3,083	4,474	5,000	-	
A1490	231	Office Equipment - Leased Copier @ \$154/month	2,201	1,000	1,000	1,687	1,850	1,848	1,848
A1490	428	Office Supplies	638	1,000	1,000	690	1,000	1,000	1,000
A1490	436	Computer Connectivity Cablevision = \$52.00/mo. = \$624.00	584	600	600	549	600	625	625
A1490	449	Wireless Telephone 6 phones + 2 modems - 65% A & 35% F \$275/mo. + \$500./hr. repair/equip.	3,831	3,800	3,800	2,518	3,800	3,800	3,800



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ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1490	450	Telephone LanLine \$315/month	3,778	3,800	3,800	3,463	3,800	3,800	3,800
A1490	468	Dues & Subscriptions	504	700	700	509	500	525	525
A1490	477	Professional Development Highway Supt. Conference - \$600	637	600	600	527	417	600	600
A1490	491	Drug Screening & IME's	2,004	1,000	1,000	1,215	1,500	1,000	1,000
A1490	494	Training Expenses Safety Training (Recertification) HAZ Comm (Right-to-know, MSDS), Shop & Equip. Safety	1,492	2,000	2,000	1,085	2,000	2,000	2,000
A1490	805	Medicare Reimbursement Decesaris (65% GF/35% WF) Ferreira & Spouse 65%	1,364	1,636	2,455	1,841	2,455	2,455	818 1,636
A1490	810	Optical Insurance	446	500	500	499	500	500	500
A1490	815	Dental Insurance	3,405	2,500	2,500	1,876	2,500	2,500	2,500
A1490	816	Ortho -Dental	2,684	-	-	-	-	-	-



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ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1490	820	Hospital Insurance Family Empire E. Torhan 50%GF-50%WF Empire Single Price 50% Family Empire M. Lafleur 65%/ 35% WF Family Empire V. D'Addona 80%	45,824	48,140	48,488	48,488	48,140	51,213	11,798 5,200 15,337 18,877
A1490	825	Hospital Insurance - Retirees Anthony DeCesaris, 65%General Fund/35% Water Robert Ferreira - 65%	14,379	14,392	11,564	11,564	14,392	12,633	3,605 9,028
A1490	840	Retirement & Pension	41,336	45,978	44,298	44,298	44,298	38,072	38,072
A1490	841	Retirement Incentive Program	8,416	8,416	8,416	8,375	8,375	-	
A1490	850	Social Security DPW Administration	16,705	17,405	17,660	15,587	17,660	19,739	19,739
A1490	890	Workers Compensation V. D'Addona-Risk 1.91,M.Lafleur-Risk .28, L. Price-Risk .28,E.Torhan-Risk 1.91,	2,845	2,845	2,845	2,845	2,845	3,231	3,231
A1490	895	Employee Assistance Program	73	75	75	73	73	133	133
TOTAL ORG A1490			381,528	383,879	384,205	366,456	389,527	379,246	

A1620 - Buildings



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1620	102	Personal Services: Overtime	-	-	15	988	988	-	
A1620	211	Gen Repair And Maintenance (Outside Contractors) Electric, Gas Boy, Garage Doors. Gas pump monthly insp./repair contract = \$225/mo. 2y avg \$12,500.00	15,620	13,000	13,000	14,399	16,000	13,000	13,000
A1620	418	Diesel-Generator	-	500	500	-	-	500	500
A1620	420	Materials & Supplies Housekeeping Supplies, Building Maintenance Supplies, 2 yr. av = \$8,000.00	7,223	9,000	9,000	6,462	9,000	8,000	8,000
A1620	439	Building Improvements Bldg. Improv.& Maint.- Paint, Rplace Drs.,Wndws, Elec. Repair, etc. 3yr av \$16,000.00	16,993	16,000	16,000	13,987	16,000	16,000	16,000
A1620	440	Utilities-Electricity \$1,600/month	20,494	21,000	21,000	16,257	21,000	20,000	20,000
A1620	442	Natural Gas -Utility-DPW Bldg Converted from Fuel Oil to Natural Gas	4,540	20,000	20,000	3,655	5,000	10,000	10,000



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1620	460	Contractual Services Cleaning Services \$1600/month = \$19,000/yr. Boiler Maintenance \$10,000/yr. Generator Maintenance \$300/yr.	24,356	34,100	34,100	22,109	24,000	29,500	29,500
A1620	470	Heating -Fuel Oil 1111Pleas Munic Bldg=9,200 gal/yr x \$3.00/gal=\$27,600 65% to Fire House	7,574	15,000	15,000	1,701	5,000	12,000	12,000
A1620	820	Hospital Insurance-cobra14-15	5,410	-	-	-	-	-	
A1620	850	Social Security	-	-	-	74	-	-	
TOTAL ORG A1620			102,210	128,600	128,615	79,633	96,988	109,000	
A1640 - Central Garage									
A1640	101	Personal Services: Full-time Mechanics 75%GF 25%WF	115,516	115,498	117,231	112,206	115,498	115,498	115,498
A1640	102	Personal Services: Overtime 2/month	2,731	2,500	2,647	8,424	8,500	8,000	8,000
A1640	106	Personal Services: Longevity Ford, Ogden (75%)	1,640	1,640	1,640	-	1,640	1,640	1,640
A1640	201	Equipment Scan Tool annual upgrade	1,249	1,500	1,500	949	1,500	1,500	1,500



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1640	218	Light Equipment Repair & Maint Small equip. repairs: chainsaws, mowers, generators, trimmers, trash pumps 4yr av=10,145.00. Combine A7110.218.	7,324	13,000	13,000	8,558	13,000	13,000	13,000
A1640	219	Heavy Equip/Veh Repair & Maint Backhoe, Loader, Lrg 6-wh.dmp,10whler, Sweep, Buckt & VacTruck, Lg Plws, Sprders 4yr av 49,888.00	50,255	47,500	47,500	53,566	47,586	47,500	47,500
A1640	220	Vehicle Repair & Maint Pickups, sml 6 whl dmp trucks, sml plws, sml sprdr, 4yr av =\$19,660.00. Combine A7110.223.	18,910	23,000	23,000	18,790	23,000	23,000	23,000
A1640	221	Veh Repair & Maint -Sanitation Lg GarbgTrks,RecyclTrk,Co-MnglTrk,Sml Garbg Trks, 3yr av \$48,279.00	59,740	50,000	50,000	28,377	35,000	50,000	50,000
A1640	250	Uniforms Ford (\$550) Ogden (\$550) (75% GF 25% WF)	825	825	825	729	825	825	825
A1640	407	Software Maintenance & Support GPS Maintenance -General Fund 65%	-	-	-	-	-	5,866	5,866
A1640	418	Diesel 38,000 gals. x \$2.00/gal. 4 yr. av. =\$104,462.	76,514	91,000	91,000	29,195	40,000	76,000	76,000



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ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1640	419	Gasoline - Unleaded 2 yr. avg./\$30,000/yr.	27,902	32,000	32,000	12,285	20,000	30,000	30,000
A1640	420	Materials & Supplies Nuts, bolts, oils, filters, oxygen, acetylene, welding, gas, misc.electrical, etc. 3 yr.avg/\$23,817	28,160	26,000	26,000	22,650	26,000	26,000	26,000
A1640	476	Travel/Mileage Reimbursement 3 yr./avg. \$25.00	86	50	50	39	50	50	50
A1640	805	Medicare Reimbursement Doug Milks 75% GF-25%WF	944	944	944	708	944	944	944
A1640	810	Optical Insurance 3 yr./avg. = \$502	433	500	500	401	500	500	500
A1640	815	Dental Insurance 3 yr./avg. = \$3,840	915	2,500	2,500	610	1,000	2,500	2,500
A1640	816	Ortho -Dental	810	-	-	2,858	3,000	-	
A1640	820	Hospital Insurance Empire Family C. Ford 75% GF - 25% WF Empire Family R. Ogden 75% GF-25% WF	31,618	33,238	34,398	34,398	33,238	35,394	17,697 17,697



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ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1640	825	Hospital Insurance - Retirees Joe Eichhorn, 75% Milks	16,046	16,607	16,952	16,952	16,607	18,217	14,057 4,160
A1640	831	Disability Insurance	46	105	105	46	105	105	105
A1640	840	Retirement & Pension	22,213	24,708	24,013	24,013	24,013	15,017	15,017
A1640	841	Retirement Incentive Program	11,915	12,371	12,371	12,300	12,300	-	
A1640	850	Social Security Ford, Ogden (Garage)	9,027	9,152	9,252	9,038	9,152	9,152	9,152
A1640	890	Workers Compensation 4.67 Risk	5,114	5,114	5,114	5,114	5,114	5,370	5,370
A1640	895	Employee Assistance Program	54	56	56	54	54	45	45
TOTAL ORG A1640			489,989	509,807	512,597	402,260	438,625	486,122	

A5110 - Street Maintenance



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A5110	101	Personal Services: Full-time	434,916	456,564	480,749	458,411	480,749	515,452	
		A. DiSisto- MEO II							77,866
		J. Landro - MEO I							73,245
		B Andrews- Skilled Laborer							71,448
		A. Silano - Laborer							62,595
		A.Manicchio - Laborer							62,595
		C. Buonanno- Skilled Laborer							71,448
		Lee1 -Laborer Step 2 to 3 on Nov 1							50,649
		Traditti -January 1 Step up							45,606
		\$44,063 to \$47,765							
A5110	102	Personal Services: Overtime	15,731	20,000	20,318	22,357	20,000	20,000	
		3 yr. avg. - \$19,000.							20,000
A5110	102 TrnSt	Personal Services: Overtime	1,901	2,600	2,600	1,952	2,600	2,600	
		Train Station Only							2,600
A5110	105	Personal Services: Meal Allow	-	50	50	-	50	50	
		2 yr./avg. = \$31							50
A5110	106	Personal Services: Longevity	7,317	7,631	7,631	7,915	7,915	7,915	
		Disisto,Landro,Moyla,Manicchio,Buonanno, Jones,Silano							7,915
A5110	108	Personal Services: Sick Bonus	-	-	-	1,000	1,000	1,000	
		Disanzo 3,000							1,000



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ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A5110	111	Personal Services: Differentl 3 yr./avg. = \$1,055	450	350	361	437	437	350	350
A5110	201	Equipment (2) Backpack blowers (2) Weedwackers (1) Chainsaw	1,200	2,000	2,000	1,951	2,000	2,000	2,000
A5110	250	Uniforms Contractual	3,848	3,850	3,960	2,582	3,850	4,400	4,400
A5110	420	Materials & Supplies Traffic paint,signs,safety equipment,tools Topsoil	39,452	46,500	46,500	14,984	25,000	25,000	25,000
A5110	457	Ranger Program Limited Ranger Program 50% GF, 50% WF	1,755	2,500	2,500	2,375	2,500	2,500	2,500
A5110	460	Contractual Services Tree Removal Contract	42,600	45,000	45,000	30,600	45,000	45,000	45,000
A5110	476	Travel/Mileage Reimbursement Tolls	-	25	25	-	25	25	25
A5110	805	Medicare Reimbursement Disisto, Matney, DiBrino	5,035	5,035	5,035	3,776	5,035	5,035	5,035



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ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A5110	810	Optical Insurance	1,902	2,000	2,000	1,970	2,000	2,000	2,000
A5110	815	Dental Insurance	11,074	7,500	7,500	11,378	11,000	10,000	10,000
A5110	816	Ortho -Dental	6,292	-	-	658	658	1,500	1,500
A5110	820	Hospital Insurance	132,960	148,836	151,560	151,142	150,508	162,555	
		Empire Family A.Disisto							23,596
		Empire Family J.Landro							23,596
		Empire Single plus Buyout eligible for family Mannichio							15,885
		Empire Family Moyla							23,596
		Empire Family A.Silano							23,596
		Empire Family Buonanno							23,596
		Empire Family -Jones							23,596
		Traditi buy out							5,094
A5110	825	Hospital Insurance - Retirees DiSisto, Matney, O'Leary & DiBrino	54,426	56,581	57,636	57,636	56,581	61,774	61,774
A5110	831	Disability Insurance 45 x 8	196	315	315	222	200	200	200
A5110	840	Retirement & Pension	93,250	103,722	101,090	101,090	101,090	87,578	87,578



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ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A5110	850	Social Security DPW-Disisto, Landro, Moyla, Silano, Manicchio, Buonanno,	34,427	37,267	39,117	37,756	38,563	37,267	37,267
A5110	850TrnSt	Social Security	143	145	145	8	8	145	145
A5110	890	Workers Compensation Risk 15.17	65,547	65,547	65,547	65,547	65,547	68,825	68,825
A5110	895	Employee Assistance Program	220	261	261	254	261	360	360
TOTAL ORG A5110			954,644	1,014,280	1,041,900	976,002	1,022,578	1,063,531	
A5112 - Road Construction									
A5112	102	Paving OT 4 yr. avg. = \$3,775.	678	800	882	6,545	6,545	4,000	4,000
A5112	465	CHIPS Street Re-Paving Chips Street Repaving - Matching Revenue- \$196,415. Last year extreme winter additional funds DOT \$21K. This year \$27,149.	212,000	212,000	212,000	223,565	212,000	223,000	223,000
A5112	840	Retirement & Pension	730	812	782	782	812	1,047	1,047



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A5112	850	Social Security	51	61	61	488	488	61	61
TOTAL ORG A5112			213,459	213,673	213,725	231,380	219,845	228,108	
A5142 - Snow Removal									
A5142	102	Personal Services: Overtime 6 yr. avg. = \$73,000.00	114,126	75,000	75,599	41,716	45,000	75,000	75,000
A5142	105	Personal Services: Meal Allow	1,637	1,000	1,000	437	500	1,000	1,000
A5142	111	Personal Services Serv: Diff Out of title for MEO I &, MEO II	161	250	250	-	-	250	250
A5142	201	Equipment Plow blades, spreader parts, etc. 2 yr. avg. = \$20,000	-	-	-	-	-	10,000	10,000
A5142	420	Materials & Supplies Salt (average 5 year history = 1,238 tons) \$70/ton x 1300 ton = \$91,000 filling shed this year Magnesium Chloride - 4,000 gal @ \$1.25 = \$5,000	147,682	103,000	103,000	88,612	103,000	95,000	90,000 5,000
A5142	840	Retirement & Pension	10,996	12,231	11,784	11,784	11,784	11,500	11,500



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ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A5142	850	Social Security DPW-Snow Removal-Overtime	8,718	5,355	5,355	3,141	5,355	5,355	5,355
A5142	890	Workers Compensation OT -Risk 15.17	7,820	7,820	7,820	7,820	7,820	8,211	8,211
TOTAL ORG A5142			291,139	204,655	204,808	153,509	173,459	206,316	
A5182 - Street Lighting									
A5182	101	Personal Services: Full-time G. Santucci- MEO I	73,245	73,245	74,344	70,118	74,344	74,344	74,344
A5182	102	Personal Services: Overtime	-	-	-	53	53	-	
A5182	106	Personal Services: Longevity Santucci, G.	1,566	1,566	1,566	1,566	1,566	1,566	1,566
A5182	250	Uniforms Santucci, G. (\$550/ea.)	550	550	550	440	550	550	550
A5182	420	Materials & Supplies Cobra Heads, Light Bulbs, Street Lights (Wood & Lamps), Photo Cells, Fuses, Plugs 3 yr avg.= \$10,500.00. \$3,000 for LED Con Edison.	11,571	12,000	12,000	16,043	12,000	12,000	12,000



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ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A5182	440	Utilities-Electricity new year increase 4 yr. avg. = \$100,000.	99,745	105,000	105,000	84,830	105,000	105,000	105,000
A5182	805	Medicare Reimbursement Theresa Keenan	1,259	1,259	1,259	944	1,259	1,259	1,259
A5182	810	Optical Insurance	289	300	300	268	300	300	300
A5182	815	Dental Insurance	3,610	3,500	3,500	228	2,500	3,500	3,500
A5182	820	Hospital Insurance Empire Family G. Santucci	21,079	22,159	22,328	22,328	22,159	23,596	23,596
A5182	825	Hospital Insurance - Retirees Theresa Keenan, 100% Surviving Spouse, Both Medicare Part B	4,879	4,923	5,085	5,085	4,923	5,547	5,547
A5182	831	Disability Insurance	31	45	45	31	45	45	45
A5182	840	Retirement & Pension	13,653	15,187	14,807	14,807	14,807	14,500	14,500



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ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A5182	850	Social Security DPW Santucci	5,616	5,725	5,809	5,377	5,809	5,725	5,725
A5182	890	Workers Compensation Risk 15.17	9,546	9,545	9,545	9,545	9,545	10,022	10,022
A5182	895	Employee Assistance Program	36	37	37	36	36	45	45
TOTAL ORG A5182			246,674	255,040	256,176	231,699	254,895	257,999	
A7110 - Recreation-Parks & Playgrounds									
A7110	101	Personal Services: Full-time Park Foreman, M.Mas Park Groundsman, M.Silano Jr. Park Groundsman, J.Chylewski	224,033	224,033	231,845	214,519	224,033	224,031	87,073 68,479 68,479
A7110	102	Personal Services: Overtime Community Day - 4 people x 10 hrs. = \$2,000 2 yr avg = \$3970	32,850	4,000	4,064	3,528	4,000	4,000	4,000
A7110	103	Personal Services: Part-time 2 employees - 6/months.	-	23,000	2,917	-	2,916	18,000	18,000
A7110	105	Personal Services: Meal Allow	-	25	25	-	25	-	



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7110	106	Personal Services: Longevity	3,438	3,438	3,438	3,438	3,438	3,438	3,438
A7110	107	Personal Services: Vac Lieu Mas	4,139	2,500	2,500	3,349	3,349	2,500	2,500
A7110	111	Personal Services: Differentl	-	-	-	87	68	-	
A7110	208	Light Equipment Purchase	629	-	-	-	-	-	
A7110	211	Gen Repair And Maintenance Tennis Court - 5 Clay, 2 HarTru, 2 Nova Grass 15/16 bid 16/17 \$19,140 17/18 \$21,054	17,400	17,400	17,400	-	17,400	19,140	19,140
A7110	218	Light Equipment Repair & Maint Last yr. = \$2,738.00. Moved to A1640.	3,000	-	-	-	-	-	
A7110	223	Veh Repair & Maint -Recreation 2 yr avg = 3,023. Moved to A1640.	309	-	-	-	-	-	
A7110	250	Uniforms Uniform Allowance - M.Mas Uniform Allowance - M.Silano Jr. Uniform Allowance - J.Chylewski	1,650	1,750	1,750	960	1,750	1,750	650 550 550



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7110	420	Materials & Supplies Field Lining Paint \$5000; Signs-\$1000; Landscaping \$1650; Clay; Concrete, tools, etc. 5 yr. avg. = \$25,000. CRCC Field Chemicals	21,049	24,500	24,500	24,378	24,500	24,500	24,500
A7110	440	Utilities-Electricity Elec Serv-Platform Tenn Courts Elec Serv McCrum Field 2 yr avg = \$2,807.00	2,479	3,000	3,000	1,788	3,000	2,500	2,500
A7110	460	Contractual Services Club Field aeration, fertitization & testing \$33,000-no contract Landscape architect Annual fertilization Contract - \$14,400 Deep Aeration McCrum Maintenance Agreement - Verdin Street Clock = \$600	26,759	30,580	38,080	17,388	40,000	48,000	48,000
A7110	470	Heating -Propane Propane Tank Rental Charges - Platform Tennis Courts 2 tanks x \$175/year Propane for Platform Tanks	847	1,000	1,000	829	1,000	1,000	1,000
A7110	477	Professional Development NYS Turfgrass Conference- 3 Staff x \$100	279	300	300	-	300	300	300
A7110	810	Optical Insurance 3 full time staff	867	850	850	803	850	850	850



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ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7110	815	Dental Insurance 3 Full time	2,054	500	500	2,019	3,500	500	500
A7110	820	Hospital Insurance Empire Family - M.Mas Empire Family - M. Silano Jr. Empire Single - J. Chylewski	51,599	54,179	54,552	54,552	54,179	57,593	23,596 23,596 10,400
A7110	831	Disability Insurance	92	135	135	92	135	135	135
A7110	840	Retirement & Pension	46,762	46,762	45,599	45,599	45,053	36,885	36,885
A7110	850	Social Security Parks Department	20,026	19,658	20,256	17,010	19,995	19,658	19,658
A7110	890	Workers Compensation Risk 2.66	5,211	5,211	5,211	5,211	5,211	5,472	5,472
A7110	895	Employee Assistance Program	109	112	112	109	112	135	135
TOTAL ORG A7110			465,580	462,933	458,034	395,658	454,814	470,387	
A8090 - Environmental Control-Recycle									



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A8090	101	Personal Services: Full-time D. Disanzo - MEO II	137,180	149,315	79,034	74,542	79,034	77,866	77,866
A8090	102	Personal Services: Overtime \$4000/weekend day x 4 weekends	33,448	32,000	32,416	32,035	32,416	32,000	32,000
A8090	103	Personal Services: Part-time 2 people/11 weeks = \$10,560.00	-	10,500	10,500	-	10,500	10,500	10,500
A8090	106	Personal Services: Longevity DiSanzo	3,132	3,132	1,566	1,566	1,566	1,566	1,566
A8090	111	Personal Services: Differentl 2 yr./avg = \$44.00	-	-	-	1,429	1,429	-	
A8090	250	Uniforms 1 @ 550.00	550	1,100	550	156	550	550	550
A8090	420	Materials & Supplies Recycle Bins, Paper Bags, Decals Bags-8000 @ \$.35 ea = \$2,800 Small Bins-250 @ \$7.50 ea. = \$1,875	-	2,000	2,000	-	2,000	2,000	2,000
A8090	435	Disposal - Recyclable Material Disposal Leaves, Yrd Waste, Mtr Oil, Antifrze, Propane,Freon Appliances Brush/log disposal \$45,000. 2 yr av \$53,021.00	46,811	52,000	52,000	46,569	52,000	52,000	52,000



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A8090	460	Contractual Services Screener/Excavator Rental	-	8,000	8,000	12,924	12,500	8,000	8,000
A8090	810	Optical Insurance	578	550	550	268	550	550	550
A8090	815	Dental Insurance	8,140	2,000	2,000	2,439	3,000	2,000	2,000
A8090	816	Ortho -Dental	-	-	-	3,475	3,475	-	-
A8090	820	Hospital Insurance Empire Family - Disanzo	42,157	44,317	22,328	22,328	23,596	23,596	23,596
A8090	831	Disability Insurance	61	45	45	36	45	45	45
A8090	840	Retirement & Pension	34,693	38,590	37,366	37,366	37,366	16,231	16,231
A8090	850	Social Security DPW- Disanzo	11,262	14,913	15,003	8,009	8,200	7,760	7,760
A8090	890	Workers Compensation 15.17%	24,347	24,347	48,778	48,777	48,778	51,216	51,216



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A8090	895	Employee Assistance Program	73	75	75	73	75	45	45
TOTAL ORG A8090			342,433	382,883	312,211	291,991	317,080	285,925	
A8160 - Refuse Collection & Disposal									
A8160	101	Personal Services: Full-time	425,615	435,880	442,330	400,535	435,880	435,880	
		J. Cronin; MEO Sanitation							75,043
		Empty slot; MEO Sanitation							75,043
		M. Decesaris; Sanitation							71,448
		L. DiLoreto; Sanitation							71,448
		N. Lassic; Sanitation							71,448
		J. Tatum; Sanitation							71,448
A8160	106	Personal Services: Longevity	8,356	8,640	8,640	8,640	8,640	8,640	
		Longevity - Sanitation							8,640
A8160	107	Personal Services: Vacation	-	-	-	2,226	-	-	
		Lassic - 1 week=\$1,366							
A8160	111	Personal Services: Differentl	12,002	14,000	14,578	26,851	30,000	20,000	
		36 weeks @ \$525/week							20,000
A8160	201	Equipment	-	1,500	1,500	-	1,500	1,500	
		(2) 3 yd. dumpster							1,500



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ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A8160	250	Uniforms 6 men @ \$550 empty slot, Tatum, Lassic, DiLoreto, Cronin, DeCesaris	3,283	3,300	3,300	2,988	3,300	3,300	3,300
A8160	420	Materials & Supplies Gloves, Masks, Vests	1,221	1,000	1,000	450	1,000	1,000	1,000
A8160	435	Cost of Disposal Resco Dump Fees 2 yr./avg. = \$82,678	80,943	83,000	83,000	60,771	83,000	80,000	80,000
A8160	458	Fees/Fines	100	-	-	-	-	-	-
A8160	460	Contractual Services	500	-	-	-	-	-	-
A8160	805	Medicare Reimbursement Worrell, Lassic, Burnett	3,776	3,776	3,776	2,832	3,776	3,776	3,776
A8160	810	Optical Insurance 3 yr./avg. = \$1,307	1,734	1,700	1,700	1,581	1,700	1,700	1,700
A8160	815	Dental Insurance	4,678	5,000	5,000	7,555	7,000	5,000	5,000
A8160	816	Ortho -Dental	-	-	-	3,475	3,475	-	-



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ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A8160	820	Hospital Insurance	104,915	108,358	105,246	105,246	108,358	115,185	
		Empire Single Martin Decesaris							10,400
		Empire Family Louis Dilloreto							23,596
		Empire Single James Cronin							10,400
		Empire Family -empty slot							23,596
		Empire Family Nestor Lassic							23,596
		Empire Family Jonathan Tatum							23,596
A8160	825	Hospital Insurance - Retirees	28,785	29,483	30,497	30,497	29,483	33,324	
		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	184	270	270	184	270	270	
									270
A8160	840	Retirement & Pension	81,938	81,939	79,977	79,977	79,977	74,323	
									74,323
A8160	850	Social Security DPW-Sanitation	33,792	35,077	35,570	32,225	35,570	35,077	
									35,077
A8160	890	Workers Compensation Risk 11.64	43,589	43,589	43,589	43,589	43,589	45,768	
									45,768
A8160	895	Employee Assistance Program	175	224	224	218	224	270	
									270



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
TOTAL ORG A8160			835,586	856,735	860,197	809,838	876,742	865,013	
A8510 - Community Beautification									
A8510	101	Personal Services: Full-time Torres	62,595	62,595	63,534	59,923	62,595	62,595	62,595
A8510	102	Personal Services: Overtime Water plants on weekends. 2 yr. avg. - \$18,000.	-	4,000	4,000	-	4,000	10,000	10,000
A8510	103	Personal Services: Part-time 2 people/8 months	32,497	30,000	30,000	33,056	30,000	25,000	25,000
A8510	106	Personal Services: Longevity Torres	1,093	1,093	1,093	1,093	1,093	1,093	1,093
A8510	250	Uniforms 1 \$550.00	550	550	550	550	550	550	550
A8510	420	Materials & Supplies Wd klr,seed,fert,rm string,mulch,garb cans,topsoil- 2 yr./avg. = \$4,618 LY \$6,155. Additional plants and mulch = \$9,000.	12,394	18,000	18,000	3,148	18,000	18,000	18,000
A8510	810	Optical Insurance Torres	289	300	300	268	300	300	300



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ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A8510	815	Dental Insurance	1,329	2,000	2,000	1,156	2,000	2,000	2,000
A8510	820	Hospital Insurance Empire Family L. Torres	21,851	22,159	20,399	20,399	22,159	23,596	23,596
A8510	825	Hospital Insurance - Retirees	8,669	9,862	6,767	6,767	9,862	-	
A8510	831	Disability Insurance	31	180	180	31	180	180	180
A8510	832	Unemployment Insurance	-	-	-	146	146	-	
A8510	840	Retirement & Pension	16,615	18,481	17,956	17,956	17,956	13,070	13,070
A8510	841	Retirement Incentive Program	9,894	9,894	9,894	9,800	9,800	-	
A8510	850	Social Security DPW-Torres	7,240	7,473	7,545	7,074	7,473	7,473	7,473
A8510	890	Workers Compensation Risk 15.17	12,765	12,163	12,163	12,163	12,163	12,771	12,771
A8510	895	Employee Assistance Program	36	37	37	36	37	45	45



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ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
TOTAL ORG A8510			187,847	198,786	194,418	173,565	198,314	176,673	
A8550 - Celebrations									
A8550	406	Holiday Decorations	743	1,600	1,600	1,994	1,994	1,600	
		Holiday Decorations - Recreation							70
		Holiday Decorations - Village							1,115
		Holiday Decorations - Chamber of Commerce							415
A8550	411	Village Events	1,081	-	-	239	-	-	
TOTAL ORG A8550			1,824	1,600	1,600	2,232	1,994	1,600	
A8989 - Joint Construction Services									
A8989	101	Personal Services: Full-time W. Evans; MEO II Bettini; MEO I	151,112	151,112	153,378	144,661	151,112	151,112	77,866 73,245
A8989	102	Personal Services: Overtime	-	-	-	56	56	-	
A8989	106	Personal Services: Longevity Evans, Bettini	2,943	3,132	3,132	3,132	3,132	3,132	3,132
A8989	250	Uniforms 2 @ \$550/ea.	1,033	1,100	1,100	816	1,100	1,100	1,100
A8989	420	Materials & Supplies Asphalt = \$25,000.00 Drainage Pipes/Basins = \$10,000.00	16,221	17,500	17,500	21,511	30,000	35,000	35,000



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A8989	805	Medicare Reimbursement Perugini, Santucci, M Rizzi	5,035	5,035	5,035	3,776	5,035	5,035	5,035
A8989	810	Optical Insurance	578	550	550	535	550	550	550
A8989	815	Dental Insurance	1,497	1,000	1,000	1,516	2,000	1,000	1,000
A8989	816	Ortho -Dental	-	-	-	160	160	-	
A8989	820	Hospital Insurance Empire Family W. Evans Empire Family R.Bettini	42,157	44,317	44,656	44,656	44,317	47,192	23,596 23,596
A8989	825	Hospital Insurance - Retirees Michael Rizzi, 100% Family, Both Under Age 65 Pelligrino Perrugini, 100% (see clerk) Family, Both Medicare Part B Maria Santucci (Surviving Spouse)	22,590	22,125	22,876	22,876	22,125	24,982	5,547 13,889 5,547
A8989	831	Disability Insurance	61	90	90	61	90	90	90
A8989	840	Retirement & Pension	28,116	31,273	30,493	30,493	30,493	24,679	24,679



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ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A8989	850	Social Security DPW-Evans, Bettini	11,624	11,800	11,973	11,139	11,800	11,799	11,799
A8989	890	Workers Compensation Risk 15.17	19,664	19,664	19,664	19,664	19,664	20,647	20,647
A8989	895	Employee Assistance Program	73	75	75	73	75	90	90
TOTAL ORG A8989			302,703	308,773	311,522	305,125	321,708	326,409	
TOTAL PUBLIC WORKS			4,815,615	4,921,646	4,880,007	4,419,349	4,766,568	4,856,328	



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RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1440 - Village Engineer									
A1440	101	Personal Services: Full-time Engineer 30% A3620,30% A1440,40% F8310 Gualdino (50% Bld Inspector)	69,097	68,862	69,895	67,355	68,882	69,882	42,652 27,231
A1440	103	Personal Services: Part-time Fire Inspector (20K revenue line) PT Building Inspector 14 hrs/per week \$37.50/hr	-	-	-	-	-	52,000	25,000 27,000
A1440	106	Personal Services: Longevity Engineer (30%)	367	368	368	353	368	368	368
A1440	114	Personal Services: Auto Allwnc Dave Turiano Car Allowance %	1,366	1,189	1,189	1,143	1,189	1,189	1,189
A1440	115	Personal Services: Cell Phone	195	195	195	188	195	195	195
A1440	428	Office Supplies	-	300	300	-	300	300	300
A1440	460	Contractual Services Village Standards/Specifications	-	2,000	2,000	1,256	2,000	2,000	2,000



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RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1440	805	Medicare Reimbursement Gadonnix 50% & 50%	1,259	1,259	1,259	944	1,259	1,259	1,259
A1440	810	Optical Insurance	383	-	-	42	42	400	400
A1440	815	Dental Insurance	2,455	1,500	1,500	1,297	1,500	1,500	1,500
A1440	820	Hospital Insurance Empire Family Village Engineer 30% Empire Family Secretary 47.5%	16,858	17,727	17,863	17,863	17,727	18,287	7,079 11,208
A1440	825	Hospital Insurance - Retirees Rose Gadonnix 50%	5,977	6,140	6,353	6,353	6,140	6,944	6,944
A1440	840	Retirement & Pension Percentage of salary	12,635	14,054	13,540	13,540	13,540	11,240	11,240
A1440	841	Retirement Incentive Program	9,917	9,917	9,917	9,800	9,800	-	
A1440	850	Social Security Engineer 30% Sec. 47.5% Part time labor	4,858	4,889	4,968	4,695	4,889	8,889	4,911 3,978



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RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1440	890	Workers Compensation Village Engineer-Risk 1.91%	1,130	1,130	1,130	1,130	1,130	914	914
A1440	895	Employee Assistance Program	36	37	37	36	37	35	35
TOTAL ORG A1440			126,533	129,567	130,513	125,994	128,998	175,402	
A3620 - Safety Inspection									
A3620	101	Personal Services: Full-time Engineer 30% A3620, 40% F8310, 30% A1440 G. Gualdino (50% Gen) Asst Bldg Inspector-80% (\$80,000) 1 year leave September 2015 1/2 Share new Clerk	138,404	138,624	122,539	84,567	138,624	152,882	42,652 27,231 64,000 19,000
A3620	103	Personal Services: Part-time	9,555	10,801	31,170	26,912	20,722	-	
A3620	103LwPrk	Personal Services: Pavil.Inspe	-	-	-	11,193	-	-	
A3620	106	Personal Services: Longevity Village Engineer 30% Bldg Inspector	848	848	848	501	848	848	368 480
A3620	114	Personal Services: Auto Allwnc Stipend toVillage Engineer-30%	1,366	1,189	1,189	1,144	1,189	1,189	1,189



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RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A3620	115	Personal Services: Cell Phone	715	715	715	348	715	715	715
A3620	201620SH	Equipment	-	-	-	12,137	-	-	
A3620	224	Veh Rep & Maint-SftyInsp Admin	43	500	500	431	500	500	500
A3620	407	Software Maintenance & Support OCE annual maintenance contract	4,615	4,560	4,560	3,327	4,560	3,327	3,327
A3620	419	Gasoline - Unleaded	1,170	1,000	1,000	797	1,000	1,000	1,000
A3620	420	Materials & Supplies Misc. Measuring equip, tapes wheels etc	31	375	375	-	375	375	375
A3620	428	Office Supplies	1,198	1,370	1,370	1,291	1,370	1,370	1,370
A3620	430	Stationery And Printing Building, electrical, plumbing	305	725	725	79	725	725	725
A3620	450	Telephone LanLine \$35/month	359	420	420	329	420	420	420



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FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A3620	460	Contractual Services	1,125	5,000	-	-	-	-	
A3620	477	Professional Development Misc. Conf. Sem. & Courses	720	900	900	940	900	900	900
A3620	805	Medicare Reimbursement Turiano, Gadonniex 50% & 50%	2,518	2,518	2,518	1,888	2,518	2,518	2,518
A3620	810	Optical Insurance 3 year average	383	-	-	42	42	400	400
A3620	815	Dental Insurance	5,465	2,000	2,000	1,297	2,000	2,000	2,000
A3620	820	Hospital Insurance Empire Family Village Engineer 30% 47.5% Secretary Building Inspector 80% 1/2 share family health	14,285	17,727	17,863	17,863	17,727	48,962	7,079 11,208 18,877 11,798
A3620	825	Hospital Insurance - Retirees Spouse of Turiano, 100% Single Medicare Part B Rose Gadonniex 50%	10,855	11,063	11,438	11,438	11,063	12,491	5,547 6,944
A3620	840	Retirement & Pension	27,425	30,505	29,391	29,391	29,391	21,480	21,480



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FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A3620	850	Social Security Engineer 30%, Building Inspector 85% Part time Labor	10,968	12,493	12,572	8,226	12,493	10,633	9,807 826
A3620	850LwPrk	Social Security	-	-	-	856	-	-	
A3620	890	Workers Compensation Risk 1.91	2,452	2,452	2,452	2,452	2,452	2,347	2,347
A3620	895	Employee Assistance Program	54	56	56	54	56	71	71
TOTAL ORG A3620			234,860	245,841	244,600	217,501	249,689	265,152	
TOTAL BUILDING INSP/ENGINEER			361,393	375,407	375,114	343,496	378,687	440,555	



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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7020 - Recreation Administration									
A7020	101	Personal Services: Full-time Superintendent-H.Jamin Recreation Supervisor-K.Kuzio Recreation SupervisorK. Peterson Recreation Assistant-S.Rossi	290,411	293,357	293,357	281,535	293,357	297,758	121,811 67,797 50,750 57,400
A7020	103	Personal Services: Part-time Seasonal Office Asst. 8wks x 4hrs/day x 12.50 per hr = 5 days/w Vacation Coverage 4wks x 6hrs/day x 12.50 per hr = 5 days/w Permit Sales 2 Sat.'s x 2 hrs x 12.50/per	3,486	3,550	3,550	3,108	3,550	3,550	2,000 1,500 50
A7020	106	Personal Services: Longevity Superintendent-H.Jamin Recreation Assistant-S.Rossi Recreation Supervisor-K.Kuzio	2,825	2,825	2,825	2,717	2,825	2,825	1,225 800 800
A7020	114	Personal Services: Auto Allwnc In lieu of Village Vehicle no longer available	369	4,800	4,800	4,431	4,800	4,800	4,800
A7020	213	Office Equipment Repair& Maint Color Copies - 15,000 annually @ 0.0625 per copy Staples/Misc. Repair	967	1,500	1,288	911	1,100	1,240	940 300



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7020	218	Light Equipment Repair & Maint Gas Pump Repairs	-	50	50	-	50	-	
A7020	223	Veh Repair & Maint -Recreation Supt Blazer	723	-	-	-	-	-	
A7020	231	Office Equipment - Leased Canon Color Copier Lease, \$395/mnth	4,740	4,740	4,740	3,950	4,740	4,740	4,740
A7020	400	Other Expenses-CreditCardFees Plug N Pay Monthly Charges \$20/mnth Percentage Retained by Chase - Approx 2% of Sales	4,778	300	300	2,468	300	300	300
A7020	407	Software Maintenance & Support Rec Trac Annual Maintenance Pay Trac Annual Maintenance Webtrac Web Host Fee	4,895	5,185	5,185	5,022	5,022	5,350	2,145 320 1,605 1,280
A7020	419	Gasoline -Recreation Supt Unleaded Gasoline- moved to car allowance	1,797	-	-	-	-	-	
A7020	428	Office Supplies Copier Paper Office Supplies Envelopes	1,732	1,800	1,800	679	1,800	1,800	800 850 150



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7020	436	Computer Connectivity Recreation Administrative Office Access	1,019	1,080	1,080	984	1,080	1,080	1,080
A7020	438	Building Maintenance-Cleaning Rec Office at Library = \$120/month	1,254	1,440	1,440	1,150	1,440	1,440	1,440
A7020	440	Utilities-Electricity Rec Office = 13% of Library electric bill - 3.5% increase over projected actual for FYE2016	2,491	2,880	2,880	2,093	2,550	2,640	2,640
A7020	446	General Postage Rec Dept Meter Permit Share 40% of total 225 x 0.40 Postage Metered thru Village Machine Senior mailings 7 mailings x 115	745	895	895	826	895	895	90 805
A7020	449	Wireless Telephone 3 Phones \$60/month	1,871	2,160	2,160	1,644	2,160	2,160	2,160
A7020	450	Telephone LanLine \$270/mnth	3,178	3,240	3,240	2,813	3,240	3,240	3,240
A7020	454	Telephone Repairs Service Calls/Repairs	-	300	300	-	300	300	300
A7020	458	Fees- ASCAP ASCAP License Fee 1 year	332	345	345	339	339	345	345



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7020	468	Dues & Subscriptions	668	1,105	1,117	1,117	1,117	1,155	
		The Gazette Annual Subscription							35
		Sams Club Annual Membership Fee							150
		NRPA Agency Membership 3 staff							425
		NYSRPS Membership - Small Agency							425
		WRAPS Membership 3 staff							120
A7020	476	Travel/Mileage Reimbursement	753	900	900	531	900	900	
		2 Supv & 1 Rec Asst @ current IRS reimbursement rate for actual business miles							900
A7020	477	Professional Development	633	985	985	130	300	985	
		NYSRPS Conference Register 1 staff							300
		NYSRPS Conference Lodging & Meals							300
		WRAPS Monthly Meetings 2 staff x 4 mtng							160
		WRAPS Awards Luncheon 3 staff x 35 per							105
		WRAPS Downstate Conference 2 staff x 60							120
A7020	805	Medicare Reimbursement	7,553	7,553	7,553	5,665	7,553	7,553	
		Annette Mustich & Spouse							2,518
		Ann Cashwell & Spouse							2,518
		Patricia Ruotolo & Spouse							2,518
A7020	810	Optical Insurance	1,097	1,000	1,000	279	600	1,000	
		4 full time staff							1,000
A7020	815	Dental Insurance	3,168	4,000	4,000	2,059	2,000	4,000	
		4 Full time							4,000



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7020	816	Ortho -Dental	-	-	200	200	200	-	
A7020	820	Hospital Insurance	50,241	61,958	62,389	61,972	61,958	69,391	
		Family - H.Jamin							23,596
		Kyle- Family							23,596
		Empire Family Buyout - K.Kuzio							11,798
		Single - S.Rossi							10,400
A7020	825	Hospital Insurance - Retirees	35,859	36,840	38,118	38,118	36,840	41,666	
		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							13,889
A7020	840	Retirement & Pension	59,829	59,829	57,642	57,642	57,642	46,622	
		Kyle 13.1%							46,622
		16% -3							
A7020	850	Social Security	23,230	22,760	22,760	22,452	22,760	22,713	
		Recreation Department							22,713
A7020	890	Workers Compensation	702	669	669	669	669	834	
		Risk .28							834
A7020	895	Employee Assistance Program	140	149	149	145	149	180	
									180
TOTAL ORG A7020			511,485	528,195	527,717	505,648	522,236	531,461	

A7140 - Recreation Center

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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7140	420	Materials & Supplies	283	2,000	1,891	529	2,000	2,000	
		Paper Products							500
		Cleaning Supplies							1,500
A7140	438	Gen Repair And Maintenance	5,007	3,850	3,959	4,767	3,959	3,850	
		Plumbing & Heating Repairs							750
		Repairs & Service - Electrician, etc							500
		Fire Extinguisher Service							200
		Cleaning Services June-Nov							2,400
A7140	440	Utilities-Electricity	3,000	2,330	2,330	2,358	2,330	2,330	
		Electric Service							2,330
A7140	442	Heating	3,721	3,175	3,175	3,130	3,175	3,175	
		Natural Gas Charges - Con Ed assume close building in January							3,175
A7140	460	Contractual Services	-	-	-	3,498	-	-	
		Exterminator Services							
TOTAL ORG A7140			12,011	11,355	11,355	14,283	11,464	11,355	
A7160 - After School Program									
A7160	103	Personal Services: Part-time Program Supervisor - Both Sessions	3,656	4,320	4,320	3,250	3,200	3,600	3,600
A7160	420	Materials & Supplies	153	300	300	-	-	300	
		Supplies for programs							300



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7160	460	Contractual Services Contractual Services & Supplies	37,795	40,740	40,740	29,588	32,765	36,872	36,872
A7160	840	Retirement & Pension Giuliani - Supervisor based on 18.6%	1,037	804	775	775	775	670	670
A7160	850	Social Security	280	331	331	249	245	276	276
A7160	890	Workers Compensation Risk 1.04	37	37	37	37	37	39	39
TOTAL ORG A7160			42,957	46,532	46,503	33,898	37,022	41,757	
A7181 - Swimming Pool									
A7181	103	Personal Services: P/T Pool Includes All PT Staff: Directors, Guards, Cashiers, Attendants & Swim Team Coaches	79,513	94,300	91,703	91,703	91,703	91,470	91,470
A7181	201	Equipment-Pool Filter Fins Depth Marking Signs DeckChairs Site Umbrellas Rink Liner & supplies Chlorine Pump	9,823	9,300	13,393	13,393	13,393	9,300	1,800 300 3,900 1,500 1,500 300



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7181	211	Gen Rep & Maint-Pool Facility	8,078	3,900	3,900	1,119	3,900	3,900	
		Start Up & Winterization							1,000
		Backwash Pump							500
		Pump Repairs							500
		Pool System Plumbing Repairs							1,000
		Valve Repair							500
		Miscellaneous Hardware - Paint, Keys, Bulbs							400
A7181	250	Uniforms-Pool Facility	2,905	3,072	3,072	2,821	2,821	3,072	
		Staff Shirts, Suits, Tanks, Whistles & Hoodies							3,072
A7181	405	Social Activities-Pool	1,548	2,765	2,765	2,597	2,597	2,765	
		Swim Team Expenses: Awards, Ribbons, Participant T-shirts, Fees, Invitationals, Officials, etc.							2,700
		Family Fun Night Expenses: Games Supplies, Awards							65



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7181	420	Materials & Supp Pool Facility	6,284	5,380	3,883	3,073	5,380	5,380	
		Plantings & Mulch							500
		Grass Seed							160
		Topsoil							350
		Miscellaneous Hardware							400
		Blank PVC ID Cards							200
		ID Card Printer Ribbons							550
		Lifeguard Course Supplies							420
		Paper Products							600
		Cleaning Supplies							500
		Bulletin Boards							300
		Water Test Kit & Supplies							150
		First Aid Supplies							350
		Litter Receptacles							400
		Safety & Rescue Equipment							500
A7181	436	Computer Connectivity - Pool	525	360	360	329	360	360	
		Cable for RecTrac Connection to Rec							360
		Office Server. Monthly Charge							
A7181	437	Pool Chemicals-Pool Facility	8,510	6,625	7,963	7,163	7,963	8,125	
		Sodium Hypochlorite							5,625
		CO2 Cylinders							100
		Diatomaceous Earth							900
		Clarity & Balancing Chemicals							1,500
A7181	438	Building Maintenance-Pool Fac.	2,915	2,000	2,000	1,773	2,000	2,000	
		Electrical Repairs							1,000
		Plumbing Repairs							500
		Vandalism Repairs							500



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7181	440	Utilities-Electricity Law Park & Pool Electric Usage	24,877	28,480	28,480	16,593	23,780	26,160	26,160
A7181	442	Heating - Pool Natural Gas for Pool Hot Water Heaters	2,006	2,700	1,362	1,013	1,161	2,700	2,700
A7181	450	Telephone-Pool LanLine \$100/mnth Verizon 4 mos. "in-season" Verizon 8 mos. "off-season"	1,515	1,580	1,580	1,243	1,300	980	600 260 120
A7181	458	Fees - Pool Facility County Health Department Permit Fees: Main Pool \$555 / Wading Pool \$275	830	830	830	830	830	830	830
A7181	460	Contractual Services - Pool Geese Relief Services: 18 wks Lifeguard Training Course: 1 Course Deep Water Aerobics	2,565	7,130	7,130	1,075	1,075	7,130	5,130 1,250 750
A7181	468	Dues & Subscriptions - Pool No. Westchester Swim Conference Dues Westchester County Swim Association Dues	825	900	900	825	825	900	750 150
A7181	471	Alarm Monitoring Fire Alarm Monitoring - Quarterly Fire Alarm Service calls	1,220	1,540	1,540	868	1,180	1,180	480 700



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7181	840	Retirement & Pension - Pool	960	312	301	301	301	-	
A7181	850	Social Security - Pool FICA & Medicare for PT staff - Percentage of Salary 0.0765	6,083	7,215	7,215	7,015	7,015	7,000	7,000
A7181	890	Workers Compensation - Pool Risk 1.04	1,105	1,105	1,105	1,105	1,105	1,161	1,161
TOTAL ORG A7181			162,087	179,494	179,483	154,840	168,690	174,413	
A7311 - Youth Programs - Other									
A7311	103	Personal Services: P/T YthOthr PT Salaries for Staff for General Youth Programs	5,390	12,000	12,000	4,849	10,100	14,952	14,952
A7311	250	Uniforms-Youth Other Programs Uniforms Youth Other Programs	3,322	2,576	2,576	1,104	2,035	2,528	2,528
A7311	420	Materials&Supp-Yth Rec Othr Pr Materials & Supplies Youth Other Programs	11,174	8,605	8,605	10,107	10,980	9,515	9,515
A7311	444	Bus Rental-Youth Programs-Othr Ski Trip Buses	2,475	1,980	1,980	1,980	1,980	1,980	1,980



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7311	460	Cntrctl Serv-Yth Rec-Otr Prog. Contractual Program Leaders and Special Event Entertainment North East Special Recreation Contract Contractual Summer Camp Programs: Play-Well, Engineering, IncrediFlix, Bombers Lacrosse	31,078	36,180	29,160	21,526	22,775	30,410	9,260 7,290 13,860
A7311	840	Retirement & Pension	160	160	154	154	154	160	160
A7311	850	Social Security	412	1,020	1,020	371	773	1,145	1,145
A7311	890	Workers Compensation Risk 1.04	163	163	163	163	163	171	171
TOTAL ORG A7311			54,173	62,684	55,658	40,254	48,960	60,861	
A7312 - Youth Programs - Youth Tennis									
A7312	460	Contractual Serv-Youth Tennis Contractual Payments to Solaris Sport & Racquet Club	6,531	9,184	9,184	4,480	5,712	7,616	7,616
TOTAL ORG A7312			6,531	9,184	9,184	4,480	5,712	7,616	
A7313 - Youth Programs - Youth Center									
A7313	103	Personal Services: P/T Yth Ctr Part Time Staff	14,962	19,572	19,572	15,124	18,426	19,572	19,572



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7313	420	Materials & Supp -Youth Center	1,626	2,675	2,675	1,579	2,176	2,675	
		Office Supplies							125
		Sports Equipment							200
		Paper Products							250
		Food, Price per Event							1,500
		Fourth Grade Open House							100
		Splash Party Supplies							400
		Table Game Supplies							100
A7313	436	Computer Connectivity	54	96	96	72	96	96	
		Cablevision Cable Box \$8/mnth							96
A7313	438	Building Maint-Youth Center	6,966	7,800	13,500	12,796	13,500	7,800	
		Electrical & Plumbing Repairs, Fire Extinguisher Service, Paint, Hardware							7,800
A7313	438 14-15	Youth Center WIndows	10,750	-	-	-	-	-	
A7313	440	Utilities-Electricity	4,382	4,725	4,725	3,595	4,500	4,725	
		Electric Service - 5% increase over projection for FYE 2016							4,725
A7313	442	Heating-Yth Cntr	1,522	2,000	2,000	1,090	2,000	2,000	
		Natural Gas - Con Ed							2,000



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7313	444	Bus Rental	1,200	2,350	3,370	2,625	3,370	3,400	
		Youth Center Special Trip Bus - vacation weeks							1,700
		Lake Compounce Haunted Graveyard							1,300
		Wetschester Knicks							400
A7313	450	Telephone-Yth Center	1,139	1,200	1,200	979	1,000	1,200	
		Cablevision phone and wifi							1,200
A7313	460	Contractual Services-Yth Cntr	3,570	4,380	4,380	5,751	4,306	5,180	
		Sept Trip							400
		Oct Haunted Graveyard Trip							1,560
		Vacation Breaks 2 trips each							1,400
		Back with a Splash DJ							500
		Carpet / Linoleum Cleaning							520
		Westchester Knicks							800
A7313	471	Alarm Monitoring	-	-	300	300	300	300	
		Fire System Monitoring Annual Fee							300
A7313	850	Social Security - Youth Center	1,145	1,498	1,498	1,157	1,410	1,498	
									1,498
A7313	890	Workers Compensation	81	81	81	81	81	85	
		Risk 1.04							85
TOTAL ORG A7313			47,398	46,377	53,397	45,149	51,165	48,531	

A7314 - Youth Programs - Tree Camp



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7314	103	Personal Services: P/T Tree PT Tree Camp Staff	69,544	75,893	75,893	67,067	67,067	81,275	81,275
A7314	250	Uniforms-Tree Camp	1,504	1,695	1,505	1,463	1,463	1,725	
		Staff T-Shirts - Counselors & CITs							360
		Staff Placket Shirts - Specialists & Directors							240
		Campers T-Shirts							1,125
A7314	405	SocialAct/EntranceFees-TreeCmp	1,266	1,395	1,585	1,585	1,585	1,395	
		Kindergarten Trip							720
		1st Grade Trip							675
A7314	420	Materials&Sup-Youth Camp(Tree)	5,262	5,175	5,175	4,139	4,139	5,175	
		Crafts							800
		Entertainment							1,000
		Snackactivities							750
		First Aid Supplies & Director Certifications							725
		Office Supplies							250
		Sports							300
		Nature							200
		Music							50
		Swim supplies and prizes							250
		Game Room							100
		Special Events							350
		Extended Day							400



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7314	444	Bus Rental Full Day Shuttle - 37.5 days x 230/bus K Trip buses 1st Grade Trip buses	8,260	9,645	9,645	7,250	7,250	7,472	6,312 580 580
A7314	449	Wireless Telephone-Tree Camp Cell Service for (3) Tree Camp Staff 3 mos. @ \$32.00, 3 mos. @ \$15.00	324	300	300	155	155	300	300
A7314	460	Contractual Services-Tree Camp Tree Camp Portion of Facility Rental Expenses	2,082	-	-	-	-	-	
A7314	840	Retirement & Pension	2,320	1,425	1,373	1,373	1,373	1,405	1,405
A7314	850	Social Security FICA & Medicare for PT staff - Percentage of Salary 0.0765	5,320	5,806	5,806	5,131	5,131	6,217	6,217
A7314	890	Workers Compensation Risk 1.04	1,002	1,002	1,002	1,002	1,002	1,052	1,052
TOTAL ORG A7314			96,884	102,336	102,284	89,165	89,165	106,016	
A7315 - Youth Programs - Super Camp									
A7315	103	Personal Services: P/T Super PT Super Camp Staff Crossing Guard for Camp	73,625	84,597	84,597	71,312	71,312	46,210	44,710 1,500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7315	250	Uniforms-Super Camp	2,013	2,040	2,040	1,552	1,552	1,225	
		Staff T-Shirts - Counselors & CITs							315
		Staff Packet Shirts - Specialists & Directors							100
		Staff T-Shirts - Campers							810
A7315	405	SocialAct/EntranceFees-SuperCm	9,484	7,540	7,540	5,338	5,338	3,680	
		2nd & 3rd Grade Trip							1,200
		2nd & 3rd Grade Trip							1,200
		2nd & 3rd Grade Trip							1,280
A7315	420	Materials&Supp-Yth Camp(Super)	4,857	6,675	6,675	3,957	3,957	5,400	
		Crafts							700
		Entertainment							600
		Camp Office Supplies							150
		Theatre							100
		Camp Carnival							2,000
		Sports							200
		Swim supplies & prizes							100
		Nature Supplies							150
		Special Events							350
		First Aid Supplies & Directors Certifications							400
		Last Day Party							500
		Prizes							150
A7315	444	Bus Rental	12,225	13,106	13,106	9,510	9,510	9,207	
		Full Day Shuttle - 24 days x 263/bus							6,312
		2nd & 3rd Grade Trip							870
		2nd & 3rd Grade Trip							870
		2nd & 3rd Grade Trip							1,155



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7315	449	Wireless Telephone-Super Camp Cell Service for 2 Super Camp Staff	312	300	300	154	154	200	200
A7315	460	Contractual Services-Super Facility Rental	4,403	-	-	-	-	-	
A7315	840	Retirement & Pension	645	490	472	472	472	475	475
A7315	850	Social Security FICA & Medicare for PT staff - Percentage of Salary 0.0765	5,632	6,472	6,472	5,455	5,455	3,535	3,535
A7315	890	Workers Compensation Risk 1.04	878	878	878	878	878	922	922
TOTAL ORG A7315			114,076	122,098	122,080	98,629	98,629	70,854	
A7316 - Youth Programs -Camp Adventure									
A7316	103	Personal Services: P/T Advntr PT Camp Adventure Staff	19,785	23,050	23,050	18,700	18,700	19,766	19,766
A7316	250	Uniforms-Camp Adventure Staff Placket Shirts Staff T-Shirts Campers T-Shirts	733	1,072	1,072	621	621	998	80 108 810



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7316	405	SocialAct/EntranceFees-CampAdv	13,210	23,514	23,514	18,664	18,664	19,635	
		Rockin Jump							3,060
		Adventure Park							1,870
		Castle Fun Center							2,040
		Fun Fuzion							1,870
		Club Getaway							4,420
		Splash Down							1,700
		Medieval Times							2,720
		Dave & Busters							1,955
A7316	420	Materials&Supp-Yth Camp(Advntr	3,316	4,750	4,750	3,423	3,423	4,300	
		Sports							200
		Crafts							400
		Special Events & Refreshments							500
		Office Supplies/Misc							100
		Awards/Prizes							400
		First Aid & Director Certifications							550
		Camp Carnival							1,750
		Last Day Party							400
A7316	444	Bus Rental	6,451	9,240	9,240	4,775	4,775	8,690	
		Full Day Shuttle - 17 days x 252/bus							
		Trip - Medieval Times							900
		Trip - Rockin Jump							550
		Trip - Splash Down							790
		Trip - Sports Center							850
		Trip - Club Getaway							2,000
		Trip - Castle Fun Center							850
		Trip - Discovery Adventure Park							2,000
		Trip - Dave & Busters							750



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7316	449	Wireless Telephone-Camp Advntr Cell Service for (2) Camp Adventure Staff 3mos. @ \$32.00, 3 mos. @ \$15.00	267	200	200	129	129	100	100
A7316	460	Contractual Services-CampAdvnt Facility Rental	1,789	-	-	-	-	-	
A7316	850	Social Security FICA & Medicare for PT staff - Percentage of Salary 0.0765	1,514	1,764	1,764	1,431	1,431	1,512	1,512
A7316	890	Workers Compensation Risk 1.04	228	228	228	228	228	239	239
TOTAL ORG A7316			47,293	63,818	63,818	47,970	47,970	55,240	
A7317 - Youth Programs - Camp Horizon									
A7317	103	Personal Services: PT -Horizon PT Camp Horizon Staff	11,990	14,288	13,013	12,877	12,877	13,260	13,260
A7317	250	Uniforms - Camp Horizon Staff Placket Shirts Staff T-Shirts Camper T-Shirts	631	787	787	632	632	767	28 64 675



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7317	405	SocialAct/EntranceFees-CmpHrzn	21,353	23,114	24,389	24,389	24,389	26,368	
		Bowling Trip							864
		Mt. Creek							1,344
		Discovery Adventure Park							1,512
		Club Getaway							2,912
		Dorney Park							1,624
		Grand Prix							2,322
		Sports Center							1,404
		School of Rock							2,430
		NY Yankees							1,296
		Cliffs/Rockin Jump							1,728
		Lake Compounce							1,512
		Deep Sea Fishing							1,512
		Medieval Times							1,944
		Six Flags Great Adventure							2,128
		Climb/Dave & Busters							1,836
A7317	420	Materials & Supplies-CmpHrzn	549	850	850	381	381	800	
		CPR/RTE Training for 2 staff							350
		First Aid Supplies							150
		First Day Party							300



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7317	444	Bus Rental - Camp Horizon	9,065	9,875	9,875	9,860	9,860	14,290	
		Bus - Bowling							550
		Coach Bus Trip - Mt. Creek							1,000
		Bus - Adventure Park							1,020
		Bus - Club Getaway							1,050
		Coach Bus Trip - Dorney Park							1,320
		Bus - Grand Prix							650
		Bus - Sports Center							850
		Coach Bus - School of Rock							1,160
		Bus - Yankees							980
		Bus - Cliffs / Rockin Jump							1,050
		Coach Bus - Lake Compounce							980
		Bus - Deep Sea Fishing							790
		Bus - Medieval Times							900
		Coach Bus - 6 Flags Great Adventure							1,240
		Bus - Dave & Busters							750
A7317	449	Wireless Telephone-Cmp Horizon	247	200	200	124	124	200	
		Cell Service for (2) Camp Horizon Staff							200
A7317	850	Social Security - Camp Horizon	917	1,093	1,093	985	985	1,015	
		FICA & Medicare for PT staff - Percentage of Salary 0.0765							1,015
A7317	890	Workers Comp - Camp Horizon	146	146	146	146	146	153	
		Risk 1.04							153
TOTAL ORG A7317			44,897	50,353	50,353	49,393	49,393	56,853	

A7319 - Multi Sort Camp



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7319	103	Personal Services: P/T Multi Director & counselor salaries	-	-	-	-	-	16,588	16,588
A7319	250	Uniforms-Camp Multi-Sort Directors' shirts Staff t-shirts Camper t-shirts	-	-	-	-	-	500	32 63 405
A7319	405	SocialAct/EntranceFees-CampMul Trip - Sports Center Trip - NY Yankees game Trip - NY Mets game Trip - Rockin Jump	-	-	-	-	-	3,780	1,092 1,008 1,008 672
A7319	420	Materials&Supp-Yth Camp-Multi Sports Equipment Office supplies Awards & Prizes CPR/RTE Training for 2 staff 1st Aid supplies Last Day Party	-	-	-	-	-	4,350	3,000 100 400 350 200 300
A7319	444	Bus Rental Bus for Sports Center Bus for Yankees Game Bus for Mets Game Bus for Rockin Jump	-	-	-	-	-	1,680	425 490 490 275



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7319	449	Wireless Telephone-Camp Multi Cell service for Director	-	-	-	-	-	100	100
A7319	850	Social Security Salaries x .0765	-	-	-	-	-	1,270	1,270
TOTAL ORG A7319			-	-	-	-	-	28,268	
A7550 - Rec Events									
A7550	409	Community Day	15,042	15,600	15,960	15,960	15,960	16,100	
		Fireworks							5,500
		Major Attractions							6,500
		Children's Entertainer							500
		Give Away							1,500
		DJ							350
		Generator Rental							350
		Sound & Lights							1,300
		Games Supplies							100
TOTAL ORG A7550			15,042	15,600	15,960	15,960	15,960	16,100	
A7610 - Senior Citizens									
A7610	103	Personal Services: Part-time PT Bus Driver's Salary	11,732	12,936	12,936	10,401	12,936	12,936	12,936
A7610	223	Veh Repair & Maint -Recreation Seniors Bus Maintenance	177	300	1,870	1,870	1,870	1,000	1,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7610	405	Social Activities-Senior Progs Monthly Trips	10,217	15,650	15,650	15,221	15,650	15,650	15,650
A7610	418	Diesel Diesel Fuel for Senior Bus	1,461	2,000	2,000	565	2,000	1,920	1,920
A7610	420	Materials & Supplies Decorations and Party Supplies Program Equipment - Ceramics	796	850	850	392	850	850	350 500
A7610	444	Bus Rental Senior Trips	5,419	8,130	8,130	8,594	8,130	8,130	8,130
A7610	449	Wireless Telephone Sr. Advocate Cell Phone 12 mos @ \$46.00	470	600	600	324	600	600	600
A7610	460	Contractual Services Senior Advocate Dance Instructor, 35 classes @ \$80.00 ea Chair Yoga Instructor, 35 classes @ \$60.00 ea	24,830	24,900	23,330	18,380	24,900	24,950	20,000 3,150 1,800
A7610	840	Retirement & Pension Genovese based on 16% of earnings (Sr & Youth driving)	1,908	1,460	1,407	1,407	1,407	2,160	2,160



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7610	850	Social Security FICA & Medicare for PT staff - Percentage of Salary 0.0765	897	990	990	796	990	990	990
A7610	890	Workers Compensation Risk 1.04	237	237	237	237	237	249	249
TOTAL ORG A7610			58,144	68,053	68,000	58,186	69,570	69,435	
A7621 - Adult Recreation - Other									
A7621	103	Personal Services: PT Adult Pr PT Staff Adult Programs	2,605	3,000	3,000	2,005	2,960	3,000	3,000
A7621	420	Gen Supplies-Adult Rec OtherPr Adult Programs - Supplies	327	65	65	-	65	65	65
A7621	458	Fees Tennis Leagues - 3 Teams \$85/per	-	270	270	255	255	255	255
A7621	460	Contractual Serv-Othr Programs Adult Contractual Program Expenditures	1,200	2,460	2,100	975	1,575	1,410	1,410
A7621	840	Retirement & Pension-Adult Oth	600	600	578	578	578	600	600
A7621	850	Social Security - Adult OthPrg	199	230	230	153	230	230	230



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7621	890	Workers Compensation-Adult Oth Risk 1.04	93	93	93	93	93	98	98
TOTAL ORG A7621			5,025	6,718	6,336	4,059	5,756	5,658	
A7622 - Adult Recreation - Tennis									
A7622	460	Contractual Serv-Adult Tennis Contractual Payments to Solaris Sport & Racquet Club	10,409	11,648	11,648	6,832	8,012	10,080	10,080
TOTAL ORG A7622			10,409	11,648	11,648	6,832	8,012	10,080	
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
A7989	440	Utilities-Electricity	-	4,000	4,000	-	4,000	4,000	4,000
A7989	442	Natural Gas -Utility	-	5,000	5,000	-	5,000	5,000	5,000
A7989	450	Telephone	-	-	-	-	-	420	420



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A7989	460	Community Center Contractual Cleaning Services	-	20,000	20,000	-	20,000	4,800	4,800
A7989	850	Social Security	-	-	-	-	-	600	600
TOTAL ORG A7989			-	29,000	29,000	-	29,000	27,620	
TOTAL RECREATION			1,228,412	1,353,445	1,352,776	1,168,747	1,258,704	1,322,118	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1410 - Village Clerk									
A1410	101	Personal Services: Full-time Clerk-85% General Assistant 25% Clerk	75,852	75,365	76,511	73,063	75,365	77,536	66,117 11,419
A1410	105	Personal Services: Meal Allow	8	-	-	-	-	-	
A1410	106	Personal Services: Longevity Clerk 85%	510	510	510	491	510	510	510
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	10,904	10,740	10,740	10,255	10,740	10,740	7,056 3,684
A1410	401	Advertising Legal Ads, Public Notices for BOT, PB, Bonds, Tax notices	2,652	3,000	3,000	1,016	2,000	2,000	2,000
A1410	428	Office Supplies Paper for all departments 12 months x 3 cases of paper.	1,435	3,000	3,000	1,422	3,000	3,000	3,000
A1410	430	Stationery And Printing Printed envelopes Parking tags	707	1,000	1,000	895	1,000	1,000	200 800



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1410	446	General Postage Postage	250	250	250	250	250	250	250
A1410	450	Telephone	8,632	9,300	9,300	7,912	9,300	9,300	9,300
A1410	460	Contractual Services General Code \$1195/yr subscription E-code Maintenance \$330/yr Supplements to Village Code 2x/yr Public Sector HR Consultant (50% Water Fund)	1,195	7,825	7,825	4,195	7,825	7,825	1,195 330 3,300 3,000
A1410	460 Valet	Contractual Services Pro Park Parking Services - per contract for valet parking	107,988	108,000	108,000	98,599	108,000	108,000	108,000
A1410	468	Dues & Subscriptions NY State Clerks Assn. Clerk West. Municipal Clerk & Finance Assn. International Clerks Membership WCMCFOA monthly meetings (prepay for 8 meetings) WCMCFOA special meeting June, December and February (Election)	230	410	410	240	410	410	35 50 125 150 50
A1410	476	Travel/Mileage Reimbursement Mileage Reimbursement to Clerk Meetings, One Day Seminars, Board of Elections, misc. meetings \$0.50	42	75	75	49	75	75	75



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1410	477	Professional Development	310	1,515	1,515	281	1,515	1,515	1,250 265
A1410	805	Medicare Reimbursement I. Fink Gaffney	3,776	3,776	3,776	2,832	3,776	3,776	2,518 1,259
A1410	810	Optical Insurance	-	-	-	31	26	200	200
A1410	815	Dental Insurance	499	875	875	811	875	875	875
A1410	820	Hospital Insurance Empire Single C. Dennett 85% Assistant 25% Empire Single	10,191	10,848	10,886	10,886	10,848	11,440	8,840 2,600
A1410	825	Hospital Insurance - Retirees Imogene Fink - 100% Family, Both Medicare Part B S. Torrey (Gaffney) 100% Individual Medicare Part B	16,832	17,203	17,791	17,791	17,203	19,435	13,889 5,547
A1410	840	Retirement & Pension 16%	13,482	14,997	14,449	14,449	14,449	13,515	13,515



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1410	850	Social Security Village Clerk 85%; 25%	5,787	5,804	5,892	5,573	5,804	5,971	5,971
A1410	890	Workers Compensation Risk .28	181	181	181	181	181	217	217
A1410	895	Employee Assistance Program \$45.00PP	45	47	47	45	47	50	50
TOTAL ORG A1410			261,508	275,296	276,607	251,267	273,775	278,215	
A1450 - Elections									
A1450	401	Advertising Public Notices	-	100	100	-	100	100	100
A1450	420	Materials & Supplies County Roster Update for banner Ballots	125	170	170	125	170	670	130 40 500
A1450	430	Stationery And Printing Absentee Ballot envelopes - \$250 Voter sign in sheets	70	375	375	676	426	250	250



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
A1450	466	Election Inspectors/Cust.Tech. Election Inspectors (7 @ \$225) Chairperson Technicians Standby Technician	1,750	1,750	1,750	950	1,750	950	675 275
A1450	475	Meals Breakfast, lunch & dinner for 1 election	102	200	200	99	200	200	200
TOTAL ORG A1450			2,047	2,595	2,595	1,850	2,646	2,170	
TOTAL VILLAGE CLERK			263,556	277,891	279,202	253,117	276,421	280,385	
TOTAL FUND A			15,427,370	16,090,141	16,237,831	15,205,918	15,948,441	16,991,007	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/21/2016
FUND F - Water Fund

Projection: 20171

			2013 AUDITED	2014 AUDITED	2016 ADOPTED	2016 REVISED	2016 YTD ACTUAL	2016 PROJECTED	2017 TRUSTEE	%DIFF TO REV BUD
F0101 - Revenue - Executive										
F0101	2122	Ann'l Sewer Serv Chg-Mt Pl	2,500	2,500	2,500	2,500	-	2,500	2,500	- %
F0101	4560	FEMA	10,692	-	-	-	-	-	-	- %
		TOTAL ORG F0101	13,192	2,500	2,500	2,500	-	2,500	2,500	- %
F0102 - Revenue - Treasurer										
F0102	5034	Transfer In- From Capital Fund	-	125,000	-	-	242,199	-	-	- %
F0102	5050	Transfer In -From Debt Serv	-	-	453,040	453,040	453,040	453,040	433,033	(4.4%)
		TOTAL ORG F0102	-	125,000	453,040	453,040	695,239	453,040	433,033	(4.4%)
F0105 - Revenue - Public Works										
F0105	2140	Metered Water Sales	5,073,496	4,961,198	5,050,000	5,050,000	4,796,510	5,050,000	4,506,365	(10.8%)
F0105	2142	Other Gov't Water Sales	-	34,193	26,501	26,501	138	138	657,000	2,379.1 %
F0105	2144	Water - Final Fee	8,800	7,250	6,500	6,500	7,525	6,500	6,500	- %
F0105	2147	Annual Private Hydrant Charge	6,400	12,600	6,900	6,900	8,300	6,900	6,900	- %
F0105	2148	Int+Pen On Water	155,354	110,148	90,000	90,000	112,927	90,000	90,000	- %
F0105	2401	Interest & Earnings	249	28	20	20	12	20	20	- %
F0105	2401R	Interest & Earnings Reserve Fu	1,869	643	1,000	1,000	213	1,000	400	(60.0%)
F0105	2665	Permit Fees/Meter Sales	9,480	(706)	4,000	4,000	1,680	2,000	4,000	- %
F0105	2770	Other Unclassified Revenue	410	300	1,000	1,000	2,728	1,000	1,000	- %
F0105	2774	Misc.Rev-Empl.Hlth &Dent Reimb	12,177	9,358	10,086	10,086	9,056	10,086	11,006	9.1 %
		TOTAL ORG F0105	5,268,234	5,135,012	5,196,007	5,196,007	4,939,086	5,167,643	5,283,191	1.7 %
		TOTAL FUND F	5,281,426	5,262,512	5,651,547	5,651,547	5,634,325	5,623,184	5,718,724	1.2 %



VILLAGE OF BRIARCLIFF MANOR
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FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
F1420 - Law									
F1420	460	Contractual Services	86,842	98,374	98,374	71,399	98,374	98,374	
		Retainer portion =23%							45,996
		Special events							52,378
TOTAL ORG F1420			86,842	98,374	98,374	71,399	98,374	98,374	
F1910 - Unallocated Insurance									
F1910	426	Unallocated Insurance	70,000	70,000	70,000	78,874	78,874	83,000	
		Portion of Insurance allocated to Water Fund							83,000
TOTAL ORG F1910			70,000	70,000	70,000	78,874	78,874	83,000	
F1950 - Taxes and Assessments									
F1950	422	Taxes And Assessments On Prop	33,138	35,120	35,120	33,663	35,120	35,120	
		County Sewer Taxes - Mt. Pl.& Ossi							22,720
		Long Hill Pump Station Land Use Permit							3,400
		Reimburse NYC for Taxes							
		Long Hill Pump Station Land Use Permit							9,000
		Reimburse NYC for Taxes							
TOTAL ORG F1950			33,138	35,120	35,120	33,663	35,120	35,120	
TOTAL EXECUTIVE			189,979	203,494	203,494	183,937	212,368	216,494	



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FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
F1320 - Auditor									
F1320	460	Contractual Services Audit 35% of \$38,250	13,500	12,250	12,250	12,250	12,250	13,390	13,390
TOTAL ORG F1320			13,500	12,250	12,250	12,250	12,250	13,390	
F1380 - Fiscal Agent Fees									
F1380	497	Bond And Note Costs Filing of Annual Statement Securities EFC Bond Admin Fee	14,011	11,361	11,361	9,838	11,361	10,316	1,000 9,316
TOTAL ORG F1380			14,011	11,361	11,361	9,838	11,361	10,316	
F1980 - MTA Tax Expense									
F1980	498	MTA Payroll Tax Metropolitan Commuter Transportation Mobility Tax	3,486	3,498	3,516	3,234	3,498	3,498	3,498
TOTAL ORG F1980			3,486	3,498	3,516	3,234	3,498	3,498	
F9730 - Bond Anticipation Notes-IntExp									
F9730	720	BAN Interest Exp	3,006	3,315	3,315	4,432	3,315	-	
TOTAL ORG F9730			3,006	3,315	3,315	4,432	3,315	-	
F9901 - Interfund Transfers									
F9901	910	Transfer-Capital Fund-	-	150,000	187,400	324,650	324,650	-	
F9901	911	Transfer to Capital-BAN Princ.	5,147	5,000	5,000	295,465	5,000	-	



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FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
F9901	940	Transfer To Debt Service Fund	1,456,823	1,915,525	1,915,525	1,891,612	1,915,525	1,704,753	
		2004 Water Improvement Bond							200,352
		2006 Water Improvement Bond							190,969
		2008 Water Improvement Bond							27,829
		2011 Water Improvement Bond							38,794
		EFC/FWSP Improvement Bond							615,702
		2014 Public Improvement Bond							198,074
		Nov 2014 Bond (PP)							433,033
F9901	950	Transfer To General Fund	645,000	356,500	356,500	356,500	356,500	356,500	
									356,500
TOTAL ORG F9901			2,106,970	2,427,025	2,464,425	2,868,227	2,601,675	2,061,253	
TOTAL TREASURER			2,140,973	2,457,449	2,494,867	2,897,981	2,632,099	2,088,457	



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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
F1620 - Buildings									
F1620	201	Equipment	-	-	-	-	-	974	974
F1620	211	Gen Repair And Maintenance (Gas Boy)	3,092	2,500	2,500	3,406	3,500	3,500	3,500
F1620	439	Building Improvements	1,551	2,500	2,500	5,021	5,000	2,500	2,500
F1620	440	Utilities-Electricity-DPW \$375/mo. Avg.	-	-	-	4,080	4,500	4,500	4,500
F1620	442	Natural Gas -Utility DPW Bldg \$3,500. 2015	2,444	10,000	10,000	1,968	3,000	3,000	3,000
TOTAL ORG F1620			7,087	15,000	15,000	14,475	16,000	14,474	
F1640 - Central Garage									
F1640	101	Personal Services: Full-time Ford 75% GF/25% WF Ogden 75% GF/25% WF	38,506	38,499	39,077	37,402	38,499	38,499	19,250 19,250
F1640	102	Personal Services: Overtime Overtime	910	1,000	1,049	2,808	2,673	3,000	3,000



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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
F1640	106	Personal Services: Longevity Ford (25%), Ogden (25%)	547	547	547	-	547	547	547
F1640	201	Equipment Annual Maintenance Scan Tool for big trucks - \$1,500./yr Scan Tool for small trucks - \$1,500/every 2 years	1,500	1,500	1,500	1,500	1,500	1,500	1,500
F1640	220	Vehicle Repair & Maint Water Dept Pick-up Trucks 2 yr./avg. = \$6000	3,444	7,000	7,000	3,831	7,000	7,000	7,000
F1640	250	Uniforms 2 @ \$550/ea.= \$1,100 (75% GF, 25% WF)	275	275	275	243	275	275	275
F1640	407	Software Maintenance & Support GPS SOFTWARE MAINTENANCE -35% WATER FUND	-	-	-	-	-	3,198	3,198
F1640	418	Diesel -Water Dept \$1,000/mo. Avg. 2015/16	1,840	2,250	2,250	10,608	10,000	12,000	12,000
F1640	419	Gasoline - Unleaded \$500/mo. Avg. 2015/16	8,111	10,000	10,000	4,407	6,000	6,000	6,000
F1640	805	Medicare Reimbursement Doug Milks (75%GF / 25%WF)	315	315	315	236	315	315	315



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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
F1640	810	Optical Insurance 3 yr./avg. = \$167	144	160	160	134	160	160	160
F1640	815	Dental Insurance 3 yr./avg. = \$ 700	305	700	700	203	700	700	700
F1640	816	Ortho -Dental	270	-	-	953	953	-	
F1640	820	Hospital Insurance Empire Family C.Ford Empire Family R. Ogden	10,540	11,079	10,258	10,258	11,079	11,798	5,899 5,899
F1640	825	Hospital Insurance - Retirees Joseph Eichhorn Family (Under 65) Douglas Milks, 25% Family, One with Medicare Part B	5,348	5,536	5,651	5,651	5,536	6,072	4,686 1,387
F1640	831	Disability Insurance	15	34	34	15	11	34	34
F1640	840	Retirement & Pension	8,215	8,215	8,007	8,007	8,007	6,727	6,727
F1640	850	Social Security DPW-Garage 25% Ford, Ogden	3,009	3,064	3,108	3,023	3,064	3,064	3,064



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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
F1640	890	Workers Compensation Risk 4.67	1,634	1,557	1,557	1,557	1,557	1,635	1,635
F1640	895	Employee Assistance Program	36	37	37	36	37	23	23
TOTAL ORG F1640			84,964	91,767	91,524	90,873	97,913	102,546	
F1920 - Municipal Association Dues									
F1920	468	Municipal Assoc. Dues	2,279	3,803	3,803	2,465	3,803	3,803	135
		Manager's Assoc 55%							450
		West Mun Officers Assoc							510
		Pace University Law Resource Center							1,829
		NYCOM							810
		Historic River Towns							45
		West Planning Federation							24
		Merchants Assoc							
TOTAL ORG F1920			2,279	3,803	3,803	2,465	3,803	3,803	
F1990 - Contingent Account									
F1990	499	Contingent Account	-	75,000	44,414	-	-	75,000	75,000
TOTAL ORG F1990			-	75,000	44,414	-	-	75,000	
F8120 - Sanitary Sewers									
F8120	101	Personal Services: Full-time Valt	73,245	73,245	74,365	70,139	73,245	73,245	73,245



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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
F8120	102	Personal Services: Overtime	8,652	6,000	6,119	4,120	6,000	6,000	6,000
F8120	106	Personal Services: Longevity	1,566	1,566	1,566	1,566	1,566	1,566	1,566
F8120	107	Personal Services: Vacation	-	-	-	1,409	1,409	-	-
F8120	211	Gen Repair And Maintenance 2 year average - \$12,000	16,663	12,000	12,000	840	12,000	12,000	12,000
F8120	250	Uniforms	546	550	550	141	550	550	550
F8120	420	Materials & Supplies	6,126	5,000	5,000	2,187	5,000	5,000	5,000
F8120	440	Utilities-Electricity 2 year average = \$24,000	24,869	24,000	24,000	19,461	24,000	24,000	24,000
F8120	442	Natural Gas -Utility	1,597	3,000	3,000	2,748	3,000	3,000	3,000
F8120	450	Telephone \$200/month	2,136	2,400	2,400	2,209	2,400	2,400	2,400



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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
F8120	460	Contractual Services \$5,000.00 - General \$3,000.00 - Generators	7,187	8,000	8,000	200	8,000	8,000	8,000
F8120	805	Medicare Reimbursement Ruenes	1,049	1,259	1,259	944	1,259	1,259	1,259
F8120	810	Optical Insurance 2 year average = \$400	289	400	400	364	400	400	400
F8120	815	Dental Insurance 2 year average = \$3,000	3,075	3,000	3,000	1,755	3,000	3,000	3,000
F8120	820	Hospital Insurance Empire Family -Valt	21,079	22,159	22,328	22,328	22,159	23,596	23,596
F8120	825	Hospital Insurance - Retirees Armando Ruenes	13,700	17,220	6,090	6,090	5,547	5,547	5,547
F8120	831	Disability Insurance	31	45	45	31	45	45	45
F8120	840	Retirement & Pension	16,366	16,366	15,947	15,947	15,947	12,930	12,930



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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
F8120	850	Social Security	6,268	6,182	6,268	5,735	6,182	6,182	6,182
F8120	890	Workers Compensation 15.17%	10,358	10,358	10,358	10,358	10,358	10,876	10,876
F8120	895	Employee Assistance Program	36	37	37	36	37	45	45
TOTAL ORG F8120			214,835	212,787	202,732	168,610	202,104	199,640	
F8310 - Water Administration									
F8310	101	Personal Services: Full-time Village Manager 40% GF, 60% WF DPW Sup't 50% GF, 50% WF; \$142,000 6/1/16 Engineer 40% F8310 Manager Assistant 25% DPW AP Clerk 65% GF/35% WF DPW Clerk 50% Treasurer 50/50 AP Clerk 50/50 Payroll Clerk /Water Clerk 50/50 DPW Foreman 20% Bldg Inspector 20% (\$80,000) Clerk 15% Bldg Secretary	474,739	474,662	479,992	428,740	474,662	482,340	103,116 71,000 56,869 11,419 21,400 30,572 62,500 34,114 38,400 22,417 16,000 11,668 2,866
F8310	103	Personal Services: Part-time	20,873	20,000	20,000	16,508	20,000	-	



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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
F8310	105	Personal Services: Meal Allow	-	-	-	16	16	-	
F8310	106	Personal Services: Longevity Admin allocations	3,068	3,227	3,227	2,912	3,227	3,227	3,227
F8310	114	Personal Services: Auto Allwnc Engineer Mgr 60%	6,992	8,182	8,182	7,609	8,182	8,182	2,422 5,760
F8310	115	Personal Services: Cell Phone \$55/month	715	715	715	503	715	715	605 110
F8310	211	Gen Repair And Maintenance	-	265	265	-	265	265	265
F8310	213	Office Equipment Repair& Maint Office Equipment Repair & Maint.	363	-	-	-	-	-	
F8310	231	Office Equipment - Leased Lease \$217/mo=\$2,604 + Copies \$70/mo=\$840 =\$3,444 x 35% = \$1,205 65% GF/35%/WF)	1,185	1,200	1,200	909	1,200	1,200	1,200
F8310	401	Advertising/Public Notice	(7)	-	-	-	-	-	



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
F8310	407	Software Maintenance & Support MUNIS 18.9 % ASP Contract Rio Supply - \$3,300 iWordQ System	20,198	26,713	26,713	12,238	26,713	26,600	22,000 3,300 1,300
F8310	428	Office Supplies Office Supplies - 2 yr./av = \$1132 (65% GF-35% WF)	984	1,500	1,500	468	1,500	1,000	1,000
F8310	430	Stationery And Printing Water Bills - \$1,150 Water Reprt - \$1,850 Water Notices - \$1,000	1,120	4,000	4,000	1,405	4,000	4,000	4,000
F8310	436	Computer Connectivity Computer Connectivity	315	315	315	295	315	315	315
F8310	446	General Postage Wtr Bills \$415/mo x 12 = \$4980	6,362	6,500	6,500	6,500	6,500	6,500	6,500
F8310	449	Wireless Telephone 6 phones-65% GF, 35% WF,\$325 x 12 months x 35% = \$1,365	2,993	3,000	3,000	2,746	3,000	3,000	3,000
F8310	450	Telephone Lanllne 105/month	1,408	1,500	1,500	1,318	1,500	1,500	1,500



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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
F8310	460	Contractual Services	13,039	10,250	10,250	11,509	10,696	16,070	
		Cleaning Service-DPW							8,750
		Storage Facility Rent -2nd unit							4,320
		HR Public Sector Consultant (50% General Fund)							3,000
F8310	468	Dues & Subscriptions	669	1,039	1,039	842	1,039	1,039	
		Executive Dues and Subscriptions							589
		Executive Dues and Subscriptions							450
F8310	476	Travel/Mileage Reimbursement	453	1,000	1,000	116	1,000	1,000	
		tolls/Water Foreman Call-in							1,000
F8310	477	Professional Development	530	1,000	1,000	908	1,000	1,000	
		Finance -NYCOM							1,000
F8310	494	Training Expenses	543	2,000	2,000	590	2,000	2,000	
		Safety Training 35% water							2,000
		See detail in A1490-494 training							
F8310	805	Medicare Reimbursement	1,993	2,014	2,014	1,558	2,014	2,077	
		DeCesaris \$440.58							2,077
		Johnson-\$377.64 Ferreira \$881.16 Pastell \$377.64							
F8310	810	Optical Insurance	1,105	500	500	806	801	500	
		3 yr./avg. = \$475							500



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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
F8310	815	Dental Insurance	5,353	3,500	3,500	5,100	4,397	5,000	5,000
F8310	816	Ortho -Dental	671	-	-	-	-	-	
F8310	820	Hospital Insurance	78,041	80,160	80,712	80,712	80,160	84,029	
		Empire Family Treasurer 50% WF							11,798
		Empire Family- Mgr Executive -40%							6,240
		GF-60% WF							
		Empire Family E. Torhan D.P.W. 50% GF-							11,798
		50% WF							
		Empire Family Finance: 2 @							23,596
		50%GF-50%WF							
		Empire Family Building: 40% Water							8,259
		Empire Single Price 50%							5,200
		Empire Family DPW M. LaFleur 35%							8,259
		Empire Single Dennett 15%							1,560
		Empire Family V.D'Adonna 20%							4,719
		Empire Single Mgr Assistant 25%							2,600
F8310	825	Hospital Insurance - Retirees	12,830	12,180	12,171	12,171	12,180	21,928	
		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 Manager Policy	8,505	8,505	8,505	8,505	8,505	8,505	8,505



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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
F8310	840	Retirement & Pension	95,390	95,390	91,904	91,904	91,904	77,691	77,691
F8310	850	Social Security Administration Part-time Labor	34,779	35,109	35,517	30,591	35,109	37,520	35,990 1,530
F8310	890	Workers Compensation Admin. Risk .28, Engineer Risk 1.91, DPW Risk 1.91	6,403	6,403	6,403	6,403	6,403	6,723	6,723
F8310	891	WorkersCompAssessment Assessment	-	-	-	528	528	600	600
F8310	895	Employee Assistance Program	137	141	141	137	141	234	234
TOTAL ORG F8310			801,749	810,970	813,765	734,546	809,672	804,761	
F8320 - Source of Supply,Power,Pumping									
F8320	101	Personal Services: Full-time	11,538	-	-	-	-	-	
F8320	201	Equipment	2,486	-	-	-	-	-	
F8320	207	Water Meter Purchase 2 year average = \$25,000	36,096	25,000	25,000	19,435	25,000	25,000	25,000
F8320	211	Gen Repair And Maintenance (Outside Contrctrs) Pump Sta.: Repairs to: Pump, Lever Recorders, Chlorinator & Elec. 2yr av \$14,000	3,400	15,000	15,000	7,057	15,000	5,000	5,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
F8320	402	Equipment Rental	42,247	-	-	-	-	-	
F8320	418	Diesel Neperan Pump Station	2,341	3,000	3,000	841	3,000	3,000	3,000
F8320	420	Materials & Supplies Water treatment chemicals new pump station \$8000/mo	32,410	30,000	30,000	12,749	30,000	25,000	25,000
F8320	436	High Speed Internet-399Neperan	1,079	1,079	1,079	1,052	1,079	1,079	1,079
F8320	440	Utilities-Electricity 2 yr. avg = \$ 165,000.00 10% additional cost due to Ossining water purchase	155,840	165,000	165,000	105,533	165,000	170,500	155,000 15,500
F8320	450	Telephone Verizon Long Hill & Chappaqua/SH Round Hill -Verizon 64.28/mnth	8,627	10,000	10,000	8,614	10,000	10,000	10,000
F8320	451	Water Purchases Excess Charges Increasing 1M/day to Ossi	670,636	600,000	600,000	529,363	600,000	1,000,000	1,000,000
F8320	454	Neperan Telephone Repairs	713	-	-	-	-	-	
F8320	455	Pump Station Chemicals \$ 8,760 Ossi	28,908	24,000	24,000	19,632	24,000	32,760	32,760



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
F8320	456	Pump Station Sewer Pump	7,100	6,000	6,000	8,530	6,000	10,000	10,000
F8320	458	Fees	6,350	6,350	6,350	6,250	6,350	6,350	
		NYC DEP Tap Permit							6,250
		\$250,000 Bond							100
		DEP FWSP Permit							
F8320	459	Laboratory Fees	12,870	10,000	10,000	8,901	10,000	13,650	
		Lab tests, Chemist Fees, Pipe Testing, Lead Testing, THM Testing. Ossi \$3,650							13,650
F8320	460	Contractual Services	169,624	130,000	130,000	102,098	130,000	143,325	
		Woodard & Curren							25,000
		VTT installment							40,000
		Lackowitz							40,000
		Ossi Costs							38,325
F8320	4603VILL	Contractual Services-3Village annual operations	14,265	-	44,085	19,765	19,765	20,000	
									20,000
F8320	471	Alarm Monitoring	1,390	3,000	3,000	690	3,000	1,500	
		VTT Alarm Permit \$150/2years							1,500
F8320	805	Medicare Reimbursement	1,259	1,259	1,259	944	1,259	1,259	
		Donald R. King							1,259



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
F8320	810	Optical Insurance	-	-	-	-	-	250	250
F8320	825	Hospital Insurance - Retirees Donald King, 100% Family, Both Medicare Part B	4,879	4,923	5,085	5,085	4,923	5,547	5,547
F8320	840	Retirement & Pension 20.3% Water Stipend	3,096	3,096	2,983	2,983	3,096	3,096	3,096
F8320	850	Social Security Source of Supply, Power, Pumping-Overtime	874	1,148	1,148	-	1,148	1,148	1,148
F8320	890	Workers Compensation Risk 15.17	1,955	1,955	1,955	1,955	1,955	2,053	2,053
TOTAL ORG F8320			1,219,981	1,040,808	1,084,942	861,476	1,060,573	1,480,515	
F8340 - Transmission and Distribution									
F8340	101	Personal Services: Full-time Possibly V Moyla, Skilled Laborer (Water) Kevin Caliento, skilled laborer F. Yerks, WSMM Derrick Strippoli, Water Sewer Foreman	302,794	316,534	321,177	296,192	321,177	318,699	71,448 73,245 75,043 98,962
F8340	102	Personal Services: Overtime-	9,804	500	500	-	500	500	500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
F8340	102 Emerg	Personal Srvc: Emerg. Overtime 2 yr. avg = \$ 40,000	30,270	40,000	40,516	36,506	40,000	37,000	37,000
F8340	102 Sched	Personal Srvc: Sched. Overtime Weekend round 10hr x 52 weeks = 520 hrs. x \$50/hr=\$26,000.00	29,352	29,000	29,491	31,455	29,000	29,000	29,000
F8340	103	Personal Services: Part-time Hydrant Painting, Digging Valves, etc. 1 x 12 weeks = \$ 6500.00	3,246	6,500	6,500	5,499	6,500	6,500	6,500
F8340	105	Personal Services: Meal Allow 3 yrs./avg. = \$325	88	325	325	46	325	326	326
F8340	106	Personal Services: Longevity Andrews, Caliento, Yerks, Strippoli	4,972	5,413	5,413	5,129	5,413	5,413	5,413
F8340	107	Personal Services: Vacation	541	1,367	1,367	1,923	1,367	1,922	1,922
F8340	111	Personal Services: Differentl	92	100	224	5,115	4,200	-	
F8340	250	Uniforms 4 men @ \$550/ea Strippoli, Moyla, Yerks, Caliento	1,603	2,200	2,200	1,259	2,200	2,200	2,200



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
F8340	420	Materials & Supplies Clamps, tape, pipe joint sealer, couplers, curb stops, bushings, pipe Ossi costs	26,204	35,000	35,000	45,597	45,000	54,600	40,000 14,600
F8340	457	Ranger Program Limited Ranger Program \$5,000 50% GF- 50% WF	1,755	2,500	2,500	2,375	2,500	2,500	2,500
F8340	460	Contractual Services New York Leak Detection (\$9,000) Code 53 Markouts (\$40/mo.= \$480) Generator Maintenance Contract GIS Mapping updates	19,538	26,885	26,885	794	26,885	20,540	15,000 1,940 3,600
F8340	477	Professional Development Seminars for Water Employees: WWWC, AWWA. (required for license) 2 yr./avg. = \$750	40	400	400	-	400	400	400
F8340	805	Medicare Reimbursement J Rizzi & Spouse	2,518	2,518	2,518	1,888	2,518	2,518	2,518
F8340	810	Optical Insurance 3 yr./avg. = \$1,118	1,156	1,070	1,070	974	1,070	1,070	1,070
F8340	815	Dental Insurance 3 yr./avg. = \$6,822	6,138	6,000	6,000	6,240	6,000	6,000	6,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
F8340	816	Ortho -Dental	2,004	-	-	810	540	2,000	2,000
F8340	820	Hospital Insurance	84,314	88,634	84,997	84,997	88,634	81,189	23,596
		Empire Family K Caliento							23,596
		Empire Family Moyla							10,400
		Empire Single F.Yerks							23,596
		Empire Family-Strippoli							
F8340	825	Hospital Insurance - Retirees	11,953	12,280	12,706	12,706	12,280	13,889	13,889
		J. Rizzi, 100% Family, One with Medicare Part B							
F8340	831	Disability Insurance	122	180	180	122	180	180	180
F8340	840	Retirement & Pension	83,174	83,174	80,877	80,877	80,877	64,201	64,201
		One tier 1 employee included with 3 tier 4							
F8340	850	Social Security	24,238	25,271	25,626	23,192	25,271	25,271	25,271
		DPW-Water							
F8340	850 Emerg	Social Security-Emergency	2,288	3,060	3,060	2,646	3,060	3,060	3,060
		Transmission and Distribution-Emergency							
F8340	850 Sched	Social Security-Sched	2,216	2,219	2,219	2,300	2,219	2,219	2,219
		Transmission and Distribution-Scheduled							



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
F8340	890	Workers Compensation Risk15.17%	49,199	49,199	49,199	49,199	49,199	51,659	51,659
F8340	895	Employee Assistance Program	143	141	141	145	141	180	180
TOTAL ORG F8340			699,759	740,469	741,090	697,986	757,455	733,033	
TOTAL PUBLIC WORKS			3,030,655	2,990,604	2,997,271	2,570,431	2,947,520	3,413,774	
TOTAL FUND F			5,361,608	5,651,547	5,695,632	5,652,348	5,791,987	5,718,724	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/21/2016
FUND L - Library Fund

Projection: 20171

			2013 AUDITED	2014 AUDITED	2016 ADOPTED	2016 REVISED	2016 YTD ACTUAL	2016 PROJECTED	2017 TRUSTEE	%DIFF TO REV BUD
L0108 - Revenue - Library										
L0108	2082	Library Charges(Fines)	12,656	12,262	14,827	14,827	9,443	14,827	14,827	- %
L0108	2401	Interest & Earnings	15	22	-	-	10	-	-	- %
L0108	2410	2410L Rental Room/Basement	2,400	2,400	2,400	2,400	1,800	2,400	2,400	- %
L0108	2705	Special Rev,Gifts, Donations	14,923	6,000	-	7,650	7,650	4,000	-	- %
L0108	2760	Library System Grant	2,046	2,067	1,866	1,866	2,188	1,866	1,866	- %
L0108	2770	Other Unclassified Revenue	-	1,032	900	900	254	900	900	- %
L0108	2774	Misc.Rev-Empl.Hlth &Dent Reimb	2,655	3,291	3,468	3,468	3,201	3,468	3,688	6.3 %
L0108	5031	Interfund - Transfers In	578,735	589,835	589,835	589,835	589,835	589,835	594,835	0.8 %
TOTAL ORG L0108			613,430	616,909	613,297	620,947	614,382	617,297	618,517	(0.4%)
TOTAL FUND L			613,430	616,909	613,297	620,947	614,382	617,297	618,517	(0.4%)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND L - Library Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
L1420 - Law									
L1420	460	Contractual Services Retainer Attributable to Library Fund 2K Extra legal services per the Board of Trustees 3K	2,000	2,000	3,896	4,273	3,896	5,000	5,000
TOTAL ORG L1420			2,000	2,000	3,896	4,273	3,896	5,000	
L1910 - Unallocated Insurance									
L1910	426	Unallocated Insurance Portion of Insurance allocated to Libr	14,000	14,000	14,000	15,775	15,775	16,250	16,250
TOTAL ORG L1910			14,000	14,000	14,000	15,775	15,775	16,250	
L1950 - Taxes and Assessments									
L1950	422	Taxes And Assessments On Prop Westchester County Sewer Tax	289	300	300	295	300	300	300
TOTAL ORG L1950			289	300	300	295	300	300	
TOTAL EXECUTIVE			16,289	16,300	18,196	20,343	19,971	21,550	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND L - Library Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
L1320 - Auditor									
L1320	460	Contractual Services Audit - 5% of 38,250	1,500	1,300	1,300	1,300	1,300	1,913	1,913
TOTAL ORG L1320			1,500	1,300	1,300	1,300	1,300	1,913	
L1980 - MTA Tax Expense									
L1980	498	MTA Payroll Tax No longer required for a library	935	944	944	587	587	-	
TOTAL ORG L1980			935	944	944	587	587	-	
TOTAL TREASURER			2,435	2,244	2,244	1,887	1,887	1,913	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
L7410 - Library Operations									
L7410	101	Personal Services: Full-time Library Director - Reference Librarian S. Glick - (75% worker) Children's Librarian - A. Kaplan Staff Assistant - E. Goe	228,956	228,035	228,035	214,898	228,035	228,035	73,500 45,317 62,035 47,183
L7410	103	Personal Services: Part-time \$12-\$15 /hour range	36,585	39,780	39,780	33,028	39,780	39,780	39,780
L7410	106	Personal Services: Longevity Amy Kaplan 9/8/2003 Shelly Glick 11/4/02 E. Goe	1,685	2,000	2,000	1,731	2,000	2,190	800 600 790
L7410	206	Special Matching Expenses	6,136	-	7,715	6,989	4,064	-	
L7410	211	Gen Repair And Maintenance Elevator Service Contract HVAC Service Contract HVAC Supplies and repair Fire Extinguisher check Misc. repairs	13,768	10,701	14,951	15,853	14,951	16,000	3,225 4,275 1,177 110 5,213 2,000
L7410	231	Office Equipment - Leased New public copier -offset with fees	150	900	900	825	900	900	900



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
L7410	407	Software Maintenance & Support MUNIS Contract	1,193	1,297	1,297	1,193	1,297	1,297	1,297
L7410	420	Materials & Supplies Use of consumable supplies (non-office) bathroom paper products and cleaning supplies	1,079	1,200	1,200	729	1,200	1,200	1,200
L7410	428	Office Supplies Circulation supplies (printer ribbons/tapes) copier paper, toner, inkjets + office supplies	3,794	4,100	4,100	3,485	4,100	4,100	4,100
L7410	430	Stationery And Printing	-	-	-	-	-	650	650
L7410	439	Building Improvements	-	14,000	9,750	3,335	9,750	10,000	10,000
L7410	440	Utilities-Electricity Monthly Electric costs	16,674	17,112	17,112	14,010	17,112	17,112	17,112
L7410	442	Natural Gas -Utility Natural Gas - Utility	6,667	6,000	6,000	4,200	6,000	6,000	6,000
L7410	446	General Postage Board packets; overdue notices, general correspondence	57	176	176	62	176	176	176



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
L7410	450	Telephone LanLine \$395/month	4,799	4,799	4,799	4,399	4,799	4,799	4,799
L7410	460	Contractual Services Monthly cleaning contract as per bid	7,200	7,200	7,200	6,000	7,200	7,200	7,200
L7410	461	Contractual Services - WLS Wireless Connection - increased starting January 2016 Membership Fee Charge per PC (13 total) Charge per cardholder (3905) Charge per transaction (72,435) items borrowed) Debit for borrowing from other libraries - not being charged by WLS this year-trial year \$1,848.00 reduction in fee paid to WLS-see DVD budget as offset Fee for collection size-44,292. locally supported PC -fee (3) Digital Content 72,435 Mobile App Network Connectivity - 13 PCs	37,235	35,754	37,002	35,363	35,754	36,880	1,000 5,682 6,762 2,776 7,304 3,126 422 2,191 500 7,117
L7410	471	Alarm Monitoring ADT Security and Fire Alarm Monitoring	1,140	1,175	1,175	660	1,175	780	780
L7410	477	Professional Development Conferences: WLS, WLA, Metro etc.	69	150	150	-	150	150	150



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
L7410	480	Books & Software Additional funds for e-media: including e-books, e-reference, downloadable audiobooks, music & movie	29,888	30,000	30,104	22,790	30,104	39,000	39,000
L7410	481	Video Tapes/DVDs Popular DVD demand Collection Incentive equal to eliminated WLS fee for borrowing from other libraries.	6,081	7,948	7,948	5,927	7,948	9,132	8,052 1,080
L7410	482	Periodicals & Magazines Annual subscriptions to newspapers and magazines (popular)	3,384	3,400	3,400	3,316	3,400	4,618	4,618
L7410	483	Children's Programs Summer Reading program incentives, program supplies, performers	2,987	3,000	3,000	2,346	3,000	3,200	3,200
L7410	484	Books on Tape Recorded books on CD in high demand	3,891	4,000	4,000	2,678	4,000	5,200	5,200
L7410	486	Adult Programs-Library Films/Musicals, lectures,	210	1,000	1,000	253	1,000	1,000	1,000
L7410	499	Contingent Account	-	1,694	7	-	-	5,453	5,453



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
L7410	805	Medicare Reimbursement G. Mahoney	-	-	629	420	629	1,259	1,259
L7410	810	Optical Insurance 4 full time staff	1,219	1,500	1,500	915	1,500	1,500	1,500
L7410	815	Dental/Ortho Insurance 4 full time staff	4,384	5,000	5,000	1,768	5,000	5,000	5,000
L7410	820	Hospital Insurance Empire Family A. Kaplan Empire Single-Director Empire Buyout S. Glick Empire Family E. Goe	59,308	62,761	63,901	63,588	63,901	66,260	23,596 10,400 8,668 23,596
L7410	825	Hospital Insurance - Retirees G Mahoney -Single	9,441	9,943	6,277	5,895	6,277	5,547	5,547
L7410	832	Unemployment Insurance	22	-	-	-	-	-	-
L7410	840	Retirement & Pension	62,647	52,653	50,729	50,729	50,729	45,700	45,700
L7410	841	Retirement Incentive Program	15,033	15,033	15,033	14,900	14,900	-	-
L7410	850	Social Security Library	20,781	21,248	21,248	19,443	21,248	21,248	21,248



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
L7410	890	Workers Compensation Risk .28	1,210	1,045	1,045	1,045	1,045	1,145	1,145
L7410	891	WorkersCompAssessment	-	-	2,363	2,363	2,363	2,363	2,363
L7410	895	Employee Assistance Program 4 employees	145	149	149	145	149	180	180
TOTAL ORG L7410			587,816	594,753	600,676	545,279	595,637	595,054	
TOTAL LIBRARY			587,816	594,753	600,676	545,279	595,637	595,054	
TOTAL FUND L			606,540	613,297	621,116	567,509	617,495	618,517	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/21/2016
FUND V - Debt Service Fund

Projection: 20171

			2013 AUDITED	2014 AUDITED	2016 ADOPTED	2016 REVISED	2016 YTD ACTUAL	2016 PROJECTED	2017 TRUSTEE	%DIFF TO REV BUD
V0102 - Revenue - Treasurer										
V0102	2401	Interest & Earnings	2,410	1,902	-	-	-	-	-	- %
V0102	2710	Premium on Obligations	30,681	140,329	-	-	-	-	-	- %
V0102	2770	Other Unclassified Revenue	-	-	761,763	761,763	758,192	761,763	1,577,763	107.1 %
V0102	5032	Transfer In- From General Fund	1,934,145	2,155,821	2,284,045	2,284,045	2,262,016	2,284,045	2,172,612	(4.9%)
V0102	5033	Transfer In- From Water Fund	1,525,379	1,456,823	1,915,525	1,915,525	1,347,947	1,915,525	1,704,753	(11.0%)
V0102	5034	Transfer In- From Capital Fund	-	-	-	-	31,346	-	-	- %
V0102	5791	Refunding Bond Issue Proceeds	-	7,915,000	-	-	-	-	-	- %
TOTAL ORG V0102			3,492,615	11,669,876	4,961,333	4,961,333	4,399,501	4,961,333	5,455,128	10.0 %
TOTAL FUND V			3,492,615	11,669,876	4,961,333	4,961,333	4,399,501	4,961,333	5,455,128	10.0 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
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FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
V1380 - Fiscal Agent Fees									
V1380	400	Fiscal Fees Other Expenses	161,867	-	-	-	-	-	
		TOTAL ORG V1380	161,867	-	-	-	-	-	
V9710 - Serial Bonds									
V9710	610	Serial Bonds (Principal)	2,468,559	2,768,100	2,768,100	2,868,100	2,768,100	2,765,000	
		2004 Water Improvement Bond							133,120
		2006 Water Improvement Bond							187,226
		2008 Water Improvement Bond							16,332
		2011 Water Fund							24,070
		EFC Bond 2012							480,000
		2014 Bond Water Portion							113,730
		PP Bond 2014-2015							269,409
		2002 Public Improvement Bond							335,000
		2004 Public Improvement Bond							146,880
		2006 Public Improvement Bond							287,774
		2008 Public Improvement Bond							308,668
		2011 Bond General Portion							240,930
		2014 Bond GF							141,270
		PP Bond 2014-2015							80,591



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FUND V - Debt Service Fund

RESPONSIBILITY CENTER: **TREASURER**

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
V9710	710	Serial Bonds Interest Exp	1,144,085	1,431,470	1,431,470	1,285,527	1,431,470	1,112,365	
		2004 Water Improvement Bond							67,232
		2006 Water Improvement Bond							3,743
		2008 Water Improvement Bond							11,496
		2011 Water Improvement Bond							14,724
		EFC FWSP 2012 Bond							135,702
		2014 Water Improvement Bond							84,344
		2014 Public Improvement Bond							163,624
		2002 Public Improvement Bond							23,400
		2004 Public Improvement Bond							83,980
		2006 Public Improvement Bond							5,755
		2008 Public Improvement Bond							217,266
		2011 Public Improvement Bond							147,382
		2014 Public Improvement Bond							104,769
		2014 Public Improvement Bond .							48,947
		TOTAL ORG V9710	3,612,644	4,199,570	4,199,570	4,153,627	4,199,570	3,877,365	
V9901 - Interfund Transfers									
V9901	950	Transfer To Gen Fund-	50,000	358,723	358,723	180,151	358,723	1,194,730	
		V Fund Balance							50,000
		Debt Service Comfort Station							48,497
		Special Fees							101,662
		Library Bond piece each year							142,857
		Fire Truck Bond (piece of \$500K)							35,714
		BAN payoff							816,000
V9901	960	Transfer to Wtr Fund-	-	453,040	453,040	453,040	453,040	433,033	
		Water and Sewer Improvements -Special Fee							433,033



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
TOTAL ORG V9901			50,000	811,763	811,763	633,192	811,763	1,627,763	
V9991 - Payment to Escrow Agent									
V9991	400	Pmnt to Refunding Escrow Agent	7,873,662	-	-	-	-	-	
TOTAL ORG V9991			7,873,662	-	-	-	-	-	
TOTAL TREASURER			11,698,173	5,011,333	5,011,333	4,786,819	5,011,333	5,505,128	
TOTAL FUND V			11,698,173	5,011,333	5,011,333	4,786,819	5,011,333	5,505,128	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/29/2016

ALL FUNDS GRAND TOTAL

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2015 ACTUAL	2016 ORIGINAL	2016 REVISED	2016 YTDActual	2016 PROJECTED	2017 TRUSTEE	2017 Detail
GRAND TOTAL			33,093,692	27,366,317	27,565,912	26,212,594	27,369,256	28,833,376	