Village of Briarcliff Manor

2015-2016

Adopted Budget

April 29, 2015

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/27/2015

Projection: 2016

FUND A - General Fund

				2013 AUDITED	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTD ACTUAL	2015 PROJECTED	2016 TRUSTEE	%DIFF TO REV BUD
A0101 - Revenue - Executive											
A0101	1120		Local Sales Tax	1,071,045	1,128,656	1,210,000	1,210,000	571,796	1,140,000	1,275,000	5.4 %
A0101	1130		Utilities Gross Receipts Tax	197,361	168,593	205,000	205,000	136,288	205,000	205,000	- %
A0101	1170		Franchise Fees	166,399	166,107	178,000	178,000	115,027	178,000	182,000	2.2 %
A0101	1522		Special Events- Races,etc	250	500	-	-	500	500	-	- %
A0101	2110		Zoning Board Fees	2,525	4,000	3,000	3,000	1,500	2,000	3,000	- %
A0101	2115		Planning Board Fees	12,000	4,120	9,000	9,000	5,750	6,000	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)	228,175	260,254	238,004	238,004	190,591	238,004	238,004	- %
A0101	2610		Fines And Forfeited Bail	92,597	93,052	95,000	95,000	81,634	95,000	97,500	2.6 %
A0101	2666		Sale Of Equipment	6,666	26,257	7,000	7,000	-	-	7,000	- %
A0101	2680		Insurance Recoveries-Prop.Dmg.	27,993	54,893	6,000	6,000	5,670	6,000	6,000	- %
A0101	2680	TREES	Insurance Rec-Prop.Dmg.-TREES	112,271	-	-	-	-	-	-	- %
A0101	2681		Insurance Recoveries-WrkrsComp	8,243	40,020	-	-	26,796	30,000	-	- %
A0101	2705		Gifts And Donations	8,041	9,175	-	-	10	10	-	- %
A0101	2770		Other Unclassified Revenue	4,854	6,589	5,056	5,056	2,423	3,000	5,056	- %
A0101	2770	00011	Reimbursed Legal Fees	-	7,800	-	-	-	-	-	- %
A0101	2771		Misc. Rev - Town/County Reimb	400	-	-	-	1,000	1,000	-	- %
A0101	2774		Misc.Rev-Empl.Hlth &Dent Reimb	7,356	3,227	1,445	1,445	1,459	1,445	1,663	15.1 %
A0101	2776		Health Ins-Retirees SpouseCntr	419	-	-	-	-	-	-	- %
A0101	3001		State Rev Sharing - Per Capita	36,431	42,702	42,702	42,702	44,794	44,794	44,794	4.9 %
A0101	3005		Mortgage Tax	196,896	206,640	226,000	226,000	92,409	180,000	245,500	8.6 %
A0101	3560		SEMO	-	-	-	-	1,275	1,275	-	- %
A0101	4560		FEMA	383,162	38,563	-	-	7,639	7,639	-	- %
			TOTAL ORG A0101	2,584,588	2,282,651	2,247,710	2,247,710	1,304,481	2,161,170	2,341,019	4.2 %

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FUND A - General Fund

			2013 AUDITED	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTD ACTUAL	2015 PROJECTED	2016 TRUSTEE	%DIFF TO REV BUD
A0102 - Revenue - Treasurer										
A0102	1001	Real Property Tax	9,806,125	10,152,555	10,436,061	10,436,061	10,423,409	10,423,409	10,644,773	2.0 %
A0102	1089	Canceled Exemptions	1,093	696	-	-	1,923	1,923	-	- %
A0102	1090	Int & Pen - Prop Taxes-Curr Yr	35,802	29,217	35,000	35,000	25,871	30,000	35,000	- %
A0102	1092	Int & Pen -PropTaxes-Prior Yrs	6,458	4,709	5,000	5,000	6,264	6,500	5,000	- %
A0102	1232	In Rem Forclosure Fees	2,715	-	-	-	-	-	-	- %
A0102	1235	Delinquent Tax Letter Fee	126	156	100	100	146	142	100	- %
A0102	2401	Interest & Earnings	2,035	2,549	2,000	2,000	1,238	2,000	2,000	- %
A0102	2701	Refund Of Prior Years Exp.	14,795	15,069	14,795	14,795	15,069	15,069	-	- %
A0102	2774	Misc.Rev-Empl.Hlth &Dent Reimb	1,992	3,682	1,543	1,543	1,483	1,543	1,662	7.7 %
A0102	4510	Federal Aid Highway Safety DOT	-	57,522	-	-	-	-	-	- %
A0102	5031	Interfund - Transfers In	-	-	-	5,400	5,400	5,400	-	- %
A0102	5033	Transfer In- From Water Fund	300,000	300,000	310,000	310,000	310,000	310,000	356,500	15.0 %
A0102	5036	Transfer In -From Debt Service	-	240,338	50,000	50,000	50,000	50,000	358,722	617.4 %
		TOTAL ORG A0102	10,171,140	10,806,492	10,854,498	10,859,898	10,840,802	10,845,985	11,403,757	5.0 %
A0103 - Revenue - Police										
A0103	1520	Police Fees	3,651	11,688	8,500	8,500	6,955	8,000	8,500	- %
A0103	1521	PO 1 OT Off Duty Fees	5,378	1,900	-	-	2,200	2,500	-	- %
A0103	1522	Special Events-Triathlon	4,000	3,000	3,000	3,000	3,000	3,000	3,000	- %
A0103	1588	Police Alarm Permit Renewals	28,575	36,790	36,000	36,000	37,195	38,000	36,000	- %
A0103	1589	Police Alarm Fees & Fines	11,060	10,850	11,000	11,000	12,375	12,500	11,000	- %
A0103	2774	Misc.Rev-Empl.Hlth &Dent Reimb	2,654	519	-	-	334	250	2,216	- %
A0103	2776	Health Ins-Retirees SpouseCntr	-	-	-	-	4,905	4,905	4,923	- %
		TOTAL ORG A0103	55,317	64,747	58,500	58,500	66,964	69,156	65,638	12.2 %
A0104 - Revenue - Fire										
A0104	2261	Ambulance Serv MTPL-Intergov	3,647	3,720	3,794	3,794	3,794	3,794	3,794	- %
A0104	2262	Fire Protection Serv-Intergov	183,740	186,744	185,000	185,000	170,651	185,000	185,000	- %
A0104	2770	Other Unclassified Revenue	369	-	35,000	35,000	-	-	-	- %
A0104	4389	Fed Pub Safety -Fire Fighter	-	-	-	176,264	-	176,264	-	- %
		TOTAL ORG A0104	187,756	190,464	223,794	400,058	174,445	365,058	188,794	(52.8%)

VILLAGE OF BRIARCLIFF MANOR
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REVENUE BUDGET
Through 4/27/2015

Projection: 2016

FUND A - General Fund

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A0105 - Revenue - Public Works											
A0105	2123		Sanitation Fees	15,300	19,310	15,000	15,000	13,710	15,000	15,000	- %
A0105	2131		DPW-Sale Leaf Bags/Recyc Boxe	2,632	2,442	2,500	2,500	1,857	2,000	2,500	- %
A0105	2155		Sale of Unleaded/Diesel	15,023	15,223	19,000	19,000	11,384	12,000	13,500	(28.9%)
A0105	2302		Local Gvt -Salt reimbursement	3,896	7,800	-	-	3,050	5,000	6,000	- %
A0105	2302	2302A	Snow Removal Chgs. State of NY	5,183	8,655	8,600	8,600	9,803	10,000	8,639	0.5 %
A0105	2302	2302B	Snow Removal Chgs. West. Cnty.	8,220	8,467	7,600	7,600	-	7,600	7,835	3.1 %
A0105	2560		Street Opening Permits	26,900	28,000	29,000	29,000	25,100	29,000	32,000	10.3 %
A0105	2650		Sale Of Scrap/OrganicRecycling	17,235	16,135	21,000	21,000	6,857	7,000	7,000	(66.7%)
A0105	2774		Misc.Rev-Empl.Hlth &Dent Reimb	4,174	22,244	23,116	23,116	23,008	23,116	27,044	17.0 %
A0105	2776		Health Ins-Retirees SpouseCntr	9,862	9,678	10,271	10,271	8,535	10,271	9,845	(4.2%)
A0105	3501		Consolidated Highway Aid-CHIPS	158,912	196,282	212,000	212,000	218,021	218,021	212,000	- %
			TOTAL ORG A0105	267,338	334,236	348,088	348,088	321,325	339,008	341,363	(1.9%)
A0106 - Revenue-Building Insp/Engineer											
A0106	2553		Fire Inspections -Bldg Dept.	2,300	2,400	1,000	1,000	400	400	5,000	400.0 %
A0106	2554		Bldg Dept-Cert of Occpncy Fees	28,900	23,550	30,000	30,000	16,885	21,000	21,000	(30.0%)
A0106	2555		Building Permits - App Fees	313,148	199,546	365,000	365,000	193,389	200,000	480,000	31.5 %
A0106	2556		Bldg Dept-Misc & CO Copy Fees	1,657	19,732	15,400	15,400	9,881	13,000	13,000	(15.6%)
A0106	2557		Electrical Permits	24,020	19,040	22,000	22,000	11,240	14,000	14,000	(36.4%)
A0106	2558		Plumbing Permits	16,843	12,857	16,500	16,500	7,250	9,400	9,500	(42.4%)
A0106	2559		Excavation Permit Fees	8,645	300	-	-	105	105	-	- %
A0106	2774		Misc.Rev-Empl.Hlth &Dent Reimb	-	-	1,646	1,646	1,646	1,646	1,773	7.7 %
A0106	2776		Health Ins-Retirees SpouseCntr	4,931	5,220	5,136	5,136	3,680	5,136	4,923	(4.2%)
			TOTAL ORG A0106	400,444	282,644	456,681	456,681	244,475	264,686	549,195	20.3 %

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FUND A - General Fund

Projection: 2016

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A0107 - Revenue - Recreation											
A0107	2004		After School Program	54,371	60,741	57,620	57,620	45,940	45,940	53,000	(8.0%)
A0107	2012		Recreation Concessions	6,000	6,000	4,000	4,000	5,000	5,000	2,800	(30.0%)
A0107	2025		Credit Card Fees	878	4,544	-	-	5,794	5,900	-	- %
A0107	2026		Rec Facility Charges - Pool	196,295	202,864	203,025	203,025	188,651	188,651	215,000	5.9 %
A0107	2027		Rec Facility Charges - Tennis	27,024	25,508	27,625	27,625	25,761	25,761	27,000	(2.3%)
A0107	2028		RecFacilityChgs-PlatformTennis	4,535	4,410	4,350	4,350	4,195	4,195	4,165	(4.3%)
A0107	2410	2410B	Rental of Real Prop-Yth Center	1,050	500	1,000	1,000	8,300	16,649	23,570	2,257.0 %
A0107	2410	2410C	Rental of Real Prop-Rec Center	4,500	3,700	3,500	3,500	4,395	4,420	3,000	(14.3%)
A0107	2410	2410D	Rental of Real Prop (Law Park)	5,901	1,860	3,750	3,750	2,121	2,121	1,900	(49.3%)
A0107	2770		Other Unclassified Revenue	8,308	3,421	5,100	5,100	3,758	3,758	1,800	(64.7%)
A0107	2774		Misc.Rev-Empl.Hlth &Dent Reimb	1,725	2,283	2,983	2,983	2,868	2,983	3,181	6.7 %
A0107	3820		State Aid - Youth Programs	1,138	1,138	1,138	1,138	1,138	1,138	1,138	- %
A0107	7311		Youth Rec Fees-Other Programs	58,541	63,738	54,410	54,410	57,716	58,550	67,500	24.1 %
A0107	7312		Youth Recreation Fees-Tennis	11,195	8,850	9,600	9,600	6,325	9,225	15,000	56.3 %
A0107	7313		Youth Recreation Fees-Yth Ctr	6,058	10,152	10,075	10,075	13,700	15,330	13,500	34.0 %
A0107	7314		Yth Recreation Fees-Tree Camp	134,106	124,438	121,803	121,803	95,546	95,546	110,000	(9.7%)
A0107	7315		Yth Recreation Fees-Super Camp	151,940	158,428	153,996	153,996	138,675	138,675	130,000	(15.6%)
A0107	7316		Youth Rec Fees-Camp Adventure	71,458	81,143	77,901	77,901	52,906	52,906	70,000	(10.1%)
A0107	7317		Youth Rec Fees - Camp Horizon	47,472	50,080	52,041	52,041	53,180	53,180	56,500	8.6 %
A0107	7318		Cancelled Trip Refunds	-	1,186	1,186	1,186	672	672	675	(43.1%)
A0107	7610		Senior Recreation Fees	11,136	16,055	17,350	17,350	14,898	18,320	17,750	2.3 %
A0107	7621		Adult Recreation Fees-Other	12,041	7,881	11,820	11,820	6,438	6,438	11,500	(2.7%)
A0107	7622		Adult Recreation Fees-Tennis	19,175	15,275	16,200	16,200	14,800	17,200	18,000	11.1 %
			TOTAL ORG A0107	834,847	854,194	840,473	840,473	752,774	772,555	846,979	0.8 %

Projection: 2016

VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

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A0109 - Revenue - Village Clerk										
A0109	1255	Clerk Fees	2,248	5,301	2,000	2,000	6,538	7,000	2,000	- %
A0109	1256	Clerk-Registrar's Fees	1,830	2,370	2,500	2,500	1,422	2,000	2,500	- %
A0109	1257	Clerk-Foil Requests	15	4,995	200	200	251	300	200	- %
A0109	1258	Credit Card Fees	90	61	-	-	49	50	-	- %
A0109	1720	Parking Lots And Fees	282,308	343,733	330,000	330,000	336,475	337,000	345,000	4.5 %
A0109	2501	Business Lic-Cabaret,Amuse.Dev	500	1,375	1,500	1,500	500	700	1,500	- %
A0109	2544	Dog Lic. Fund Apportionment	945	2,475	1,800	1,800	1,985	1,985	1,800	- %
A0109	2700	Reimb. Medcr Part D/P NYSHIP	31,911	-	-	-	768	-	-	- %
A0109	2774	Misc.Rev-Empl.Hlth &Dent Reimb	425	408	509	509	379	509	394	(22.7%)
A0109	2775	Health Ins - COBRA Revenue	3,989	29,007	-	-	26,326	26,326	-	- %
		TOTAL ORG A0109	324,260	389,725	338,509	338,509	374,692	375,870	353,394	4.4 %
		TOTAL FUND A	**14,825,692**	**15,205,153**	**15,368,253**	**15,549,917**	**14,079,958**	**15,193,489**	**16,090,141**	**3.5 %**

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/27/15

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A1010 - Board of Trustees										
A1010	103		Personal Services: Part-time	**9,700**	**8,000**	**8,600**	**8,400**	**8,600**	**8,000**	
			Recording Secretary							*4,000*
			Cable Broadcaster							*4,000*
A1010	420		General Supplies	**485**	**500**	**500**	**404**	**500**	**500**	
			General Supplies							*500*
A1010	430		Stationery And Printing	**-**	**70**	**100**	**100**	**100**	**70**	
			Printing/Business Cards							*70*
A1010	432		Village Newsletter	**3,501**	**3,000**	**3,309**	**3,309**	**3,309**	**2,500**	
			Newsletter December							*2,500*
A1010	433		Cable Broadcasting	**1,252**	**5,359**	**359**	**329**	**359**	**3,517**	
			Cable Bill for 12 months with extra cost							*1,017*
			Broadcasting APP							*2,500*
A1010	434		Village Web Site	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,100**	
			Village Website							*3,100*
A1010	446		General Postage	**3,189**	**8,650**	**2,196**	**2,140**	**3,000**	**2,000**	
			General Postage							*2,000*
A1010	449		Wireless Telephone-ipads	**-**	**-**	**-**	**-**	**-**	**3,839**	
			39.99/Month for 8 ipads							*3,839*
A1010	460		Contractual Services	**18,164**	**15,000**	**21,169**	**9,944**	**12,000**	**14,000**	
										14,000
A1010	460	DOT	DOT Grant Contractual	**-**	**-**	**69,000**	**32,466**	**69,000**	**-**	
A1010	475		Meals - Board of Trustees	**-**	**100**	**100**	**-**	**-**	**1,080**	
			Work Sessions							*1,080*
A1010	840		Retirement & Pension	**1,327**	**812**	**730**	**730**	**730**	**812**	
			C Dennett -minutes							*812*

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DETAIL EXPENDITURES 04/27/15

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A1010	850		Social Security -BOT Sec.	**739**	**467**	**670**	**640**	**612**	**612**	
										612
A1010	890		Workers Compensation	**26**	**14**	**15**	**15**	**15**	**15**	
			Risk .28							*15*
			TOTAL ORG A1010	**41,383**	**44,972**	**109,749**	**61,478**	**101,225**	**40,045**	
A1110 - Village Justice										
A1110	101		Personal Services: Full-time	**90,060**	**125,866**	**125,866**	**106,054**	**125,866**	**126,481**	
			Court Clerk							*72,108*
			Assistant 15% (Manager's Sec)							*6,750*
			Police Allocation							*47,623*
A1110	103		Personal Services: Part-time	**22,154**	**29,273**	**29,273**	**28,279**	**29,273**	**38,273**	
			Judge & Acting Judge							*19,273*
			Assistant in court $21.00/hr							*19,000*
A1110	106		Personal Services: Longevity	**792**	**800**	**800**	**738**	**792**	**800**	
			Court Clerk							*800*
A1110	407		Software Maintenance & Support	**950**	**1,486**	**1,486**	**950**	**1,486**	**1,486**	
			SEI Maintenance							*1,486*
A1110	428		Office Supplies	**844**	**700**	**700**	**326**	**700**	**700**	
										700
A1110	430		Stationery And Printing	**171**	**450**	**450**	**172**	**450**	**450**	
			Receipt books, court record materials							*450*
A1110	446		General Postage	**500**	**500**	**500**	**350**	**500**	**500**	
										500
A1110	450		Telephone	**959**	**959**	**959**	**879**	**959**	**959**	
			LanLine $35/mnth							*959*

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DETAIL EXPENDITURES 04/27/15

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A1110	460		Contractual Services	**7,452**	**11,500**	**11,500**	**6,002**	**11,500**	**11,500**	
			Court Reporter							*1,300*
			Spanish Interpreter for Criminal Court							*2,200*
			Annual Audit - $3,200							*3,200*
			Complus $350/month x 12 months=4200							*4,200*
			Court Room Cleaning							*600*
A1110	468		Dues & Subscriptions	**275**	**330**	**330**	**275**	**330**	**330**	
			NYS Court Clerk Assoc.							*70*
			West. County Magistrates Association-2 @ $50							*120*
			NYS Magistrates Association-Judges Judge $70, Acting Judge $35							*140*
A1110	476		Travel/Mileage Reimbursement	**160**	**100**	**100**	**19**	**50**	**50**	*50*
A1110	477		Professional Development	**455**	**1,000**	**1,000**	**100**	**940**	**1,000**	
			Court Clerk Conferences							*1,000*
A1110	480		Books & Software	**196**	**260**	**260**	**127**	**260**	**260**	*260*
A1110	805		Medicare Reimbursement	**1,259**	**1,259**	**1,259**	**944**	**1,259**	**1,259**	
			Eileen Tobin							*1,259*
A1110	810		Optical Insurance	**390**	**340**	**340**	**-**	**340**	**340**	*340*
A1110	815		Dental Insurance	**2,170**	**3,500**	**3,323**	**1,760**	**3,500**	**3,500**	*3,500*
A1110	820		Hospital Insurance	**25,036**	**22,417**	**23,577**	**23,577**	**22,417**	**23,638**	
			Court Clerk - Empire Family							*22,159*
			Assistant- Empire Single15%							*1,479*

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FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A1110	825		Hospital Insurance - Retirees	**4,847**	**5,007**	**4,879**	**4,879**	**5,007**	**4,923**	
			Eileen Tobin, 100% Indiv. 09-10 budget Medicare Part B							*4,923*
A1110	840		Retirement & Pension	**22,175**	**19,958**	**17,943**	**17,943**	**17,943**	**19,958**	
										19,958
A1110	850		Social Security	**8,550**	**11,929**	**11,929**	**9,794**	**11,980**	**12,467**	
			Court							*12,467*
A1110	890		Workers Compensation	**278**	**252**	**265**	**265**	**265**	**265**	
			Risk .28%							*265*
A1110	895		Employee Assistance Program	**70**	**43**	**43**	**43**	**43**	**44**	
										44
			TOTAL ORG A1110	**189,743**	**237,929**	**236,781**	**203,476**	**235,860**	**249,182**	
A1230 - Executive										
A1230	101		Personal Services: Full-time	**81,285**	**90,880**	**90,880**	**79,050**	**93,000**	**93,635**	
			Village Manager 40% GF, 60% WF $169,320: $171,860							*67,885*
			Deputy Clerk Stipend							*10,000*
			Manager Assistant -60% (35% General;25% water)							*15,750*
A1230	106		Personal Services: Longevity	**-**	**-**	**-**	**-**	**-**	**60**	
										60
A1230	114		Personal Services: Auto Allwnc	**2,880**	**2,880**	**2,880**	**2,640**	**2,880**	**3,840**	
			Manager 40% of $9,600							*3,840*
A1230	428		Office Supplies	**1,234**	**1,900**	**1,400**	**749**	**1,400**	**1,400**	
										1,400
A1230	446		General Postage	**260**	**260**	**60**	**60**	**60**	**60**	
										60

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A1230	449		Wireless Telephone	**732**	**1,300**	**1,300**	**911**	**1,300**	**950**	
			Manager							*950*
A1230	450		Telephone	**359**	**420**	**420**	**329**	**420**	**420**	
										420
A1230	454		Telephone Repairs	**-**	**-**	**-**	**175**	**-**	**-**	
A1230	460		Contractual Services	**-**	**-**	**2,866**	**2,866**	**2,866**	**1,000**	
			Contractual -Grant Writing (50% GF)							*1,000*
A1230	463		Contractual Serv-Housing Cncl	**2,068**	**2,068**	**2,068**	**1,166**	**2,068**	**2,068**	
			Housing Action Council - Administration of Moderate Income Housing Program							*2,068*
A1230	468		Dues & Subscriptions	**305**	**693**	**693**	**687**	**693**	**620**	
			ICMA Dues (Manager)							*300*
			NYSCMA Dues							*140*
			Annual Subscription: Wall Street Journal							*150*
			Annual Subscription; Gazette							*30*
A1230	475		Meals	**9**	**200**	**100**	**-**	**100**	**200**	
			Meals at Meetings							*200*
A1230	476		Travel/Mileage Reimbursement	**-**	**28**	**28**	**-**	**28**	**28**	
			Parking at Meetings							*28*
A1230	805		Medicare Reimbursement	**2,643**	**2,644**	**2,240**	**1,615**	**2,644**	**1,762**	
			McCrum 881.16 Pastell 881.16							*1,762*
A1230	810		Optical Insurance	**-**	**236**	**236**	**156**	**156**	**236**	
										236
A1230	815		Dental Insurance	**1,358**	**960**	**960**	**169**	**960**	**960**	
										960

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A1230	820		Hospital Insurance	**20,763**	**7,089**	**7,079**	**7,079**	**7,089**	**7,396**	
			Empire Single Mgr.-40% GF - 60% WF							*3,945*
			Empire Single Mgr Assistant 35%							*3,452*
A1230	825		Hospital Insurance - Retirees	**11,519**	**11,983**	**8,457**	**8,457**	**11,706**	**6,892**	
			Lynn McCrum - 65% G Fund							*3,446*
			Margaret Pastell 65% General Fund							*3,446*
A1230	830		Life Insurance	**5,670**	**5,670**	**5,670**	**5,670**	**5,670**	**5,670**	
			Manager Policy							*5,670*
A1230	840		Retirement & Pension	**28,235**	**18,034**	**16,213**	**16,213**	**16,213**	**18,034**	
			Retirement and Pension							*18,034*
A1230	850		Social Security	**4,811**	**5,726**	**5,726**	**4,582**	**5,726**	**5,330**	
			Executive							*5,330*
A1230	890		Workers Compensation	**351**	**208**	**13,590**	**13,600**	**13,590**	**13,600**	
			Risk .28-includes fee							*13,600*
A1230	895		Employee Assistance Program	**37**	**58**	**58**	**58**	**58**	**96**	
										96
			TOTAL ORG A1230	**164,519**	**153,236**	**162,922**	**146,233**	**168,626**	**164,255**	
A1355 - Assessment										
A1355	460		Deliquent Tax Expense	**650**	**-**	**-**	**-**	**650**	**-**	
			TOTAL ORG A1355	**650**	**-**	**-**	**-**	**650**	**-**	
A1420 - Law										
A1420	460		Contractual Services	**218,928**	**135,000**	**139,000**	**143,461**	**180,000**	**135,000**	
										135,000
			TOTAL ORG A1420	**218,928**	**135,000**	**139,000**	**143,461**	**180,000**	**135,000**	
A1460 - Records Management										
A1460	420		General Supplies	**-**	**200**	**200**	**-**	**200**	**200**	
			Boxes/Shelves for on site and off site location							*200*

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RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A1460	428		Office Supplies	-	**50**	**50**	-	**50**	**50**	
										50
A1460	460		Contractual Services	**2,750**	**3,200**	**3,200**	**2,540**	**3,200**	**3,200**	
			Rental for off-site location $520. per month for 2 storage units							*3,200*
			TOTAL ORG A1460	**2,750**	**3,450**	**3,450**	**2,540**	**3,450**	**3,450**	
A1680 - Central Data Processing										
A1680	203		Office Equipment Purchase	**4,252**	**6,000**	**5,861**	**4,405**	**4,500**	**5,400**	
			Dave,Matt, FD Captain -replace in June Vinnie, Cliff and an emergency replacement during the year							*5,400*
A1680	408		Software Purchase	**219**	**2,000**	-	-	**719**	**3,395**	
			Server Extended Warranty + (Antivirus $500.00)							*3,395*
A1680	428		Office Supplies	-	**200**	**200**	**30**	**200**	-	
			Supplies-server tapes and cartridges, etc.							
A1680	436		Computer Connectivity	**984**	**899**	**1,038**	**943**	**899**	**959**	
			Village Hall Business Optimum							*959*
A1680	460		Contractual Services	**27,262**	**28,768**	**30,768**	**21,096**	**27,500**	**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	**32,717**	**37,867**	**37,867**	**26,474**	**33,818**	**38,522**	
A1910 - Unallocated Insurance										

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RESPONSIBILITY CENTER: EXECUTIVE

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A1910	426		Unallocated Insurance	**226,320**	**230,564**	**230,564**	**225,715**	**230,564**	**230,564**	
			General Liability includes Boiler							*230,564*
			TOTAL ORG A1910	**226,320**	**230,564**	**230,564**	**225,715**	**230,564**	**230,564**	
A1920 - Municipal Assoc. Dues										
A1920	468		Municipal Assoc. Dues	**3,987**	**4,129**	**4,129**	**3,329**	**4,084**	**5,217**	
			Westchester Municipal Officials Assoc. 45%							*338*
			Pace University Law Resource Center							*340*
			New York Conference of Mayors -50%							*1,829*
			Historic River Towns of Westchester							*1,500*
			Westchester Municipal Planning Federation							*80*
			Briarcliff Manor Merchants Association							*40*
			NYS Managers Association							*90*
			Sustainable Westchester							*1,000*
			TOTAL ORG A1920	**3,987**	**4,129**	**4,129**	**3,329**	**4,084**	**5,217**	
A1964 - Refund Of Real Property Tax										
A1964	423		Refund Of Real Property Tax	**21,218**	**100,000**	**100,000**	**46,602**	**50,000**	**100,000**	
			SONY Corp to settle							*100,000*
			TOTAL ORG A1964	**21,218**	**100,000**	**100,000**	**46,602**	**50,000**	**100,000**	
A1989 - Insurance Recovery Expense										
A1989	425		Insurance Recovery Expense	**15,666**	**6,000**	**37,705**	**18,795**	**37,705**	**6,000**	
			Expense for replacement of equipment paid by insurance							*6,000*
			TOTAL ORG A1989	**15,666**	**6,000**	**37,705**	**18,795**	**37,705**	**6,000**	
A1990 - Contingent Account										

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RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A1990	499		Contingent Account	-	**127,976**	**16,337**	-	-	**252,082**	
										48,800
										31,385
										25,350
			PO 3 with benefits (full year)							*146,547*
			TOTAL ORG A1990	-	**127,976**	**16,337**	-	-	**252,082**	
A8010 - Zoning Board of Appeals										
A8010	103		Personal Services: Part-time	**1,900**	**2,000**	**2,000**	**1,700**	**1,500**	**1,600**	
			Taping of Zoning Board Meeting.							*1,000*
			Minute Secretary							*600*
A8010	401		Advertising -Public Notices	-	**250**	**250**	-	-	-	
A8010	460		Contractual Services	-	**500**	**500**	-	-	**250**	
			ZBA- Consultant fees/Classes for ZBA members							*250*
A8010	840		Retirement & Pension	-	**243**	**218**	**218**	**218**	**243**	
										243
A8010	850		Social Security	**145**	**153**	**153**	**129**	**100**	**122**	
			Zoning Board							*122*
A8010	890		Workers Compensation	**6**	**6**	**6**	**6**	**6**	**6**	
										6
			TOTAL ORG A8010	**2,051**	**3,152**	**3,128**	**2,054**	**1,824**	**2,221**	
A8020 - Planning Board										
A8020	103		Personal Services: Part-time	**5,000**	**4,000**	**4,000**	**4,000**	**5,000**	**4,000**	
			Taping of Planning Board Meetings/Cable Operator							*2,400*
			Planning Board Minutes							*1,600*
A8020	460		Contractual Services	**120**	**2,000**	-	-	-	**250**	
										250

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RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A8020	840		Retirement & Pension	**1,365**	**609**	**548**	**548**	**548**	**609**	
										609
A8020	850		Social Security	**381**	**306**	**306**	**304**	**459**	**306**	
			Planning Board							*306*
A8020	890		Workers Compensation	**13**	**13**	**14**	**14**	**13**	**13**	
										13
			TOTAL ORG A8020	**6,879**	**6,928**	**4,867**	**4,866**	**6,020**	**5,178**	
			TOTAL EXECUTIVE	**926,812**	**1,091,204**	**1,086,499**	**885,024**	**1,053,826**	**1,231,717**	

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FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A1320 - Auditor										
A1320	460		Contractual Services	**30,972**	**32,260**	**27,220**	**27,220**	**27,220**	**27,625**	
			Audit							*26,000*
			GASB 45 Partial Year Valuation							*1,625*
			TOTAL ORG A1320	**30,972**	**32,260**	**27,220**	**27,220**	**27,220**	**27,625**	
A1325 - Village Treasurer										
A1325	101		Personal Services: Full-time	**133,118**	**136,114**	**136,114**	**123,458**	**136,114**	**136,114**	
			Treasurer 50% GF 50% WF							*64,671*
			Finance AP/Tax 50% GF							*33,610*
			Finance Water Billing/Payroll 50% GF							*37,833*
A1325	106		Personal Services: Longevity	**677**	**1,025**	**1,025**	**931**	**1,025**	**1,100**	
			Treasurer,AP Clerk,PR 50%							*1,100*
A1325	115		Personal Services: Cell Phone	**325**	**325**	**325**	**300**	**325**	**325**	
										325
A1325	213		Office Equipment Maintenance	**644**	**675**	**1,006**	**1,006**	**1,006**	**675**	
			Folder/Sealer Annual Maintenance							*675*
A1325	400		Other-Fees Health PCORI	**-**	**-**	**464**	**464**	**464**	**465**	
										465
A1325	407		Software Maintenance & Support	**27,313**	**27,313**	**27,313**	**27,239**	**27,313**	**27,313**	
			ASP Contract %							*25,000*
			Paper Vision							*113*
			RPS							*2,200*
A1325	428		Office Supplies	**2,280**	**2,500**	**2,500**	**1,476**	**2,500**	**2,500**	
			Toner, Paper, Binders, Folders, etc Purchases to be made April & May (Tax)							*2,500*
A1325	430		Stationery And Printing	**1,471**	**2,000**	**2,000**	**993**	**2,000**	**2,000**	
			PR & AP Checks - Pressure Seal , /w-2's & 1099's, Purchase Orders, Tax Bill Envelopes							*2,000*

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ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A1325	446		General Postage	**2,000**	**3,000**	**3,000**	**2,590**	**2,590**	**3,000**	
			Tax Bills, AP Checks, Receipts, W-2's & 1099's							*3,000*
A1325	450		Telephone	**719**	**840**	**840**	**659**	**840**	**840**	
										840
A1325	460		Contractual Services	**-**	**1,025**	**1,025**	**-**	**1,025**	**-**	
A1325	468		Dues & Subscriptions	**35**	**225**	**225**	**35**	**225**	**225**	
			GFOA - Treasurer							*175*
			Westchester Co. Municipal Clerks & Finance Officers Association -1 member							*50*
A1325	476		Travel/Mileage Reimbursement	**14**	**55**	**55**	**18**	**55**	**55**	
			200Miles @ $0.50							*55*
A1325	477		Professional Development	**575**	**1,175**	**1,175**	**352**	**500**	**1,175**	
			West Clerks Holiday Function							*50*
			NYCOM							*1,000*
			WC&F Summer Meeting							*125*
A1325	805		Medicare Reimbursement	**881**	**881**	**881**	**661**	**881**	**881**	
			Lois Johnson 70% GF-30% WF							*881*
A1325	810		Optical Insurance	**469**	**600**	**600**	**245**	**600**	**600**	
			3 year average							*600*
A1325	815		Dental Insurance	**3,245**	**3,000**	**3,000**	**1,944**	**3,030**	**3,000**	
										3,000
A1325	820		Hospital Insurance	**30,617**	**31,500**	**31,618**	**31,618**	**31,370**	**33,238**	
			Empire Family Treasurer							*11,079*
			Empire Family Office Assistant							*11,079*
			Empire Family Payroll Clerk							*11,079*
A1325	825		Hospital Insurance - Retirees	**3,393**	**3,505**	**3,415**	**3,415**	**3,505**	**3,446**	
			Lois Johnson 70% GenFund/30% Water							*3,446*

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A1325	840		Retirement & Pension	**25,742**	**27,839**	**25,028**	**25,028**	**25,028**	**27,839**	
										27,839
A1325	850		Social Security	**9,960**	**10,084**	**10,084**	**9,070**	**10,084**	**10,124**	
			Finance							*10,124*
A1325	890		Workers Compensation	**347**	**312**	**327**	**327**	**327**	**327**	
			Risk .28							*327*
A1325	895		Employee Assistance Program	**50**	**73**	**73**	**73**	**73**	**75**	
										75
			TOTAL ORG A1325	**243,874**	**254,065**	**252,092**	**231,900**	**250,879**	**255,316**	
A1380 - Fiscal Agent Fees										
A1380	497		Bond And Note Costs	**2,425**	**3,000**	**3,000**	**2,725**	**3,000**	**3,000**	
			Filing of Annual Statement Securities Exchange Act of 1934							*3,000*
			TOTAL ORG A1380	**2,425**	**3,000**	**3,000**	**2,725**	**3,000**	**3,000**	
A1980 - MTA Tax Expense										
A1980	498		Emergency Expenses-MTA Tax	**19,145**	**20,000**	**20,000**	**17,454**	**19,930**	**20,000**	
			Metropolitan Commuter Transportation Mobility Tax							*20,000*
			TOTAL ORG A1980	**19,145**	**20,000**	**20,000**	**17,454**	**19,930**	**20,000**	
A9730 - Bond Anticipation Notes-IntExp										
A9730	720		BAN Interest Exp	**15,856**	**392**	**392**	**392**	**392**	**432**	
			BAN Interest $3747.37 (11.54% General) add premium $143.44							*432*
			TOTAL ORG A9730	**15,856**	**392**	**392**	**392**	**392**	**432**	
A9901 - Interfund Transfers										
A9901	911		Transfer to Capital-BAN Princ.	**43,621**	**2,002**	**2,002**	**2,002**	**2,002**	**2,500**	
			BAN Princ. Payoff Walls & Barriers							*2,500*

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A9901	930		Transfer To Public Library	**578,735**	**589,835**	**589,835**	**525,000**	**589,835**	**589,835**	
			Balance Library Budget							*589,835*
A9901	940		Transfer To Debt Service Fund	**1,934,145**	**2,166,299**	**2,166,299**	**2,155,821**	**2,166,299**	**2,284,045**	
			1996 Public Improvement Bond							*47,323*
			2002 Public Improvement Bond							*389,338*
			2004 Public Improvement Bond							*119,268*
			2006 Public Improvement Bond							*429,484*
			2008 Public Improvement Bond							*526,765*
			2011 Public Improvement Bond							*388,539*
			2014 Public Improvement Bond							*247,805*
			Nov 2014 Bond (PP)							*135,523*
			TOTAL ORG A9901	**2,556,501**	**2,758,136**	**2,758,136**	**2,682,823**	**2,758,136**	**2,876,380**	
			TOTAL TREASURER	**2,868,773**	**3,067,853**	**3,060,840**	**2,962,514**	**3,059,558**	**3,182,753**	

VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A3120 - Police Department										
A3120	101		Personal Services: Full-time	**1,983,036**	**1,790,330**	**1,805,330**	**1,613,208**	**1,835,330**	**1,883,027**	
			Chief Campion							*144,382*
			Lt. Gorey/Sgt: Court Security and Court Assistance- 15 hours per weekcharged to Court or (37.5%) No benefits charged to court							*79,371*
			Sgt. Bassett							*106,601*
			Sgt. Bueti							*106,601*
			P.O. Nacke							*92,697*
			Sgt. Gallagher							*106,601*
			Sgt. Adamitis							*106,601*
			PO Wollman							*92,697*
			PO W. Bassett							*92,697*
			PO F. Anastacio							*92,697*
			PO C. Campus							*92,697*
			PO L. Di Meglio							*92,697*
			Det. M. Doherty							*106,601*
			PO F. Galbraith							*92,697*
			Sgt Granan							*106,601*
			PO Guzzo							*92,697*
			PO J. Wynne							*92,697*
			PO M. Zazzini							*92,697*
			P.O. Chin							*92,697*
A3120	102		Personal Services: Overtime	**239,876**	**210,000**	**216,088**	**218,393**	**240,000**	**222,000**	
			Police Overtime							*222,000*
A3120	103		Personal Services: Part-time	**5,010**	**-**	**4,600**	**4,583**	**5,000**	**5,000**	
			Crossing Guard							*5,000*
A3120	104		Personal Services: Holiday Pay	**82,964**	**78,364**	**78,364**	**78,329**	**78,329**	**82,964**	
			13 Holidays							*82,964*

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RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A3120	106		Personal Services: Longevity	**16,921**	**18,348**	**18,348**	**16,149**	**18,348**	**19,221**	
			Longevity- L. Di Meglio							*1,250*
			Longevity - M.Bassett							*1,450*
			Longevity - D.Bueti							*1,450*
			Longevity - N.Campion							*1,450*
			Longevity - M.Doherty							*1,450*
			Longevity - L.Gallagher							*1,250*
			Longevity - D.Gorey							*1,450*
			Longevity - S.Granan -							*1,021*
			Longevity - L. Adamitis							*1,450*
			Longevity - M.Zazzini							*1,250*
			Longevity- F. Galbraith							*975*
			Longevity-A. Guzzo							*775*
			Longevity- Wollman							*675*
			Longevity - Anastacio							*675*
			Longevity Bassett, W 111							*675*
			Longevity Campus,G.							*675*
			Longevity Nacke							*675*
			Longevity Wynne (july)							*625*
A3120	107		Personal Services: Vacation	**11,334**	**3,880**	**9,392**	**9,392**	**9,392**	**19,120**	
			Sgt. M. Bassett 40 hours							*2,080*
			Sgt. L. Adamitis 40 hours							*2,080*
			Sgt. L. Gallagher 80 hours							*4,160*
			P.O. G. Campus 80 hours							*3,600*
			P.O. F. Galbraith 80 hours							*3,600*
			P.O. J. Wynne 80 hours							*3,600*
A3120	109		Personal Services: Training	**3,962**	**10,000**	**7,000**	**4,012**	**7,000**	**10,000**	
			Officer training -							*10,000*
A3120	110		Personal Services: Sick/Retir	**15,320**	-	-	-	-	-	
			Retirement of officer							

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RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A3120	112		PO 1 OT Off Duty Employment	**974**	**-**	**-**	**665**	**974**	**-**	
			Matching revenue -no budget							
A3120	113		PBA Uniform & Cleaning Payout	**17,104**	**25,200**	**24,440**	**24,362**	**24,347**	**25,200**	
			$1400.00 per employee -							*25,200*
A3120	201		Equipment	**913**	**3,000**	**2,320**	**2,185**	**3,000**	**3,000**	
										3,000
A3120	201	14-15	Monitor/Tasers	**-**	**-**	**25,000**	**10,409**	**25,000**	**-**	
A3120	201	4389	Technology Grant US DepJustice	**16,920**	**-**	**4,956**	**3,513**	**4,956**	**-**	
A3120	202		Radio Equipment Purchase	**538**	**2,000**	**-**	**-**	**-**	**2,000**	
										2,000
A3120	203		Office Equipment Purchase	**-**	**16,000**	**13,425**	**3,811**	**13,000**	**16,500**	
			Laptop Purchase/Replacement. 1 every year for 5							*7,000*
			LiveScan Upgrade							*9,500*
A3120	204		Office Furniture Purchase	**-**	**1,000**	**765**	**764**	**1,000**	**-**	
A3120	205		Vehicle -Leased	**18,571**	**53,500**	**67,346**	**41,201**	**45,155**	**57,500**	
			Lease of marked police vehicles plus computers							*57,500*
A3120	210		Vehicle Purchase	**1,045**	**-**	**-**	**-**	**-**	**-**	
A3120	211		Gen Repair And Maintenance	**500**	**500**	**2**	**-**	**500**	**500**	
			For repair and maintanance of Gasboy, Datamaster, radar units and firearms							*500*
A3120	212		Radio Equipment Repair & Maint	**2,380**	**4,000**	**4,025**	**3,385**	**2,000**	**4,000**	
			For repairs to radio repeater and antennas							*4,000*
A3120	218		Light Equipment Repair & Maint	**7,660**	**1,725**	**-**	**-**	**1,725**	**1,725**	
			Traffic light repair and maintainance- Basic repair costs can be 800.00 per repair							*1,725*

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FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A3120	222		Veh Repair & Maint -Police	**16,285**	**15,000**	**15,000**	**10,617**	**14,500**	**13,000**	
			Maintainance and parts for Police vehs.							*13,000*
A3120	231		Office Equipment - Leased	**8,520**	**9,000**	**9,000**	**7,183**	**9,000**	**16,180**	
			Lease on Police Radios. Portables and desk unit. Current 10 lease is expiring, this is new lease price.							*15,100*
			Copier Lease							*1,080*
A3120	250		Uniform & Cleaning	**9,221**	**-**	**1,943**	**1,896**	**852**	**-**	
			See payroll code for uniform and cleaning allowances.							
A3120	404		Transportation,Tow+ImpoundServ	**-**	**150**	**150**	**150**	**150**	**150**	
			Tow and impound fees							*150*
A3120	407		Software Maintenance & Support	**18,240**	**25,650**	**25,649**	**13,910**	**25,649**	**27,650**	
			IMPACT- Police computer system with CAD and livescan fingerprinting software support							*18,750*
			IMPACT Maintenance $11,385							
			NIXLE Reverse 911 System							*6,900*
			Support for Rici System							*2,000*
			Alarm Billing Maintenance and module to interface with MUNS							
A3120	408		Software Purchase	**3,865**	**3,000**	**-**	**-**	**200**	**3,000**	
										3,000
A3120	419		Gasoline - Unleaded	**39,739**	**40,000**	**35,000**	**28,901**	**35,000**	**32,400**	
			Usage of 1275 gals. per month							*32,400*
A3120	420		Materials & Supplies	**2,710**	**3,500**	**3,500**	**3,491**	**3,500**	**3,500**	
			Flares, oxygen, fire refills, latex gloves. Weapon cleaning equipment							*3,500*
A3120	428		Office Supplies	**2,391**	**2,500**	**1,975**	**1,423**	**2,500**	**2,500**	
			Office supplies, paper, toner, computer supplies							*2,500*

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RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A3120	430		Stationery And Printing	**1,593**	**350**	**80**	**79**	**350**	**350**	
			Stationery, business cards, forms and Temp No Parking signs							*350*
A3120	436		Computer Connectivity	**4,063**	**4,300**	**4,300**	**3,479**	**4,300**	**4,300**	
			Wireless connections for mobile computers in the cars.							*4,300*
A3120	446		General Postage	**535**	**1,250**	**1,250**	**1,053**	**1,250**	**1,250**	
			Postage and shipping fees -includes alarm renewals							*1,250*
A3120	449		Wireless Telephone	**2,509**	**2,400**	**2,400**	**1,706**	**2,400**	**2,400**	
			Verizon Wireless cell phone service							*2,400*
A3120	450		Telephone	**6,117**	**6,056**	**6,936**	**6,933**	**6,056**	**6,056**	
			LANLine							*3,800*
			Verizon $188 per month							*2,256*
A3120	460		Contractual Services	**2,070**	**10,820**	**15,336**	**13,827**	**13,926**	**10,820**	
			Emergency Animal Removal							*125*
			Generator Maintenance Contractor							*595*
			Lexis/Nexis Service							*1,100*
			Cleaning Services Police Area.							*9,000*
A3120	468		Dues & Subscriptions	**805**	**1,000**	**765**	**765**	**1,000**	**1,000**	
			IACP 120.00,West Co. Chiefs 230.00, NYS Chiefs 100.00 NYSTARS 50.00 LEEDA 100.00							*1,000*
A3120	475		Prisoner Meals	**15**	**50**	**30**	**27**	**25**	**50**	
			Prisoner Meals							*50*
A3120	476		Travel/Mileage Reimbursement	**41**	**75**	**-**	**-**	**75**	**75**	
			Tolls and travel re-imbursement							*75*

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ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A3120	477		Professional Development	**1,738**	**2,250**	**650**	**600**	**2,250**	**2,250**	
			International Chiefs -Chicago Fees,Tuition							*2,250*
A3120	478		Education Reimbursement	-	**4,000**	**4,000**	**360**	**3,700**	**8,000**	
			Sgt. Adamitis							*4,000*
			Sgt. Granan							*4,000*
A3120	487		Physicals	-	**1,000**	**2,085**	**2,085**	**2,085**	**2,500**	
			New hire physicals & psychologicals and other medical related expenses							*2,500*
A3120	487	207C	207C Costs	**3,115**	**2,500**	-	-	**2,500**	**1,000**	
			207-C costs for Physicals and related							*1,000*
A3120	491		Police Dept. Drug Screening	-	**600**	**600**	**348**	**600**	**600**	
			Random Drug Screening per/Union Agmt.							*600*
A3120	492		Pre-Employ.Investigations	-	**225**	**225**	-	**225**	**225**	
			Pre Employment Invest. and fingerprinting fee							*225*
A3120	494		Training Expenses	**1,100**	**3,000**	**2,370**	**277**	**3,000**	**3,000**	
			Ammunition and other training equipment							*3,000*

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RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A3120	805		Medicare Reimbursement	**23,707**	**22,658**	**22,658**	**17,623**	**22,658**	**23,917**	
			F.Stafford & Spouse							*2,518*
			J.Decrenza							*1,259*
			E.DiLoreto & Spouse							*2,518*
			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*
			Harold Newman							*1,259*
			Ron Trainham and spouse							*2,518*
			Tritto -Nov 2014 (not spouse)							*1,259*
A3120	810		Optical Insurance	**4,464**	**2,800**	**2,800**	**3,728**	**2,800**	**2,800**	
										2,800
A3120	815		Dental Insurance	**23,033**	**12,000**	**11,280**	**11,445**	**11,280**	**12,000**	
										12,000
A3120	816		Ortho -Dental	**2,609**	**1,000**	**1,720**	**4,260**	**1,720**	**1,000**	
										1,000

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RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A3120	820		Hospital Insurance	**347,463**	**344,174**	**349,985**	**349,985**	**349,598**	**385,114**	
			Empire Single - L.Gallagher							*9,862*
			Empire Family - L.Dimeglio							*22,159*
			Empire Family - L.Adamitis							*22,159*
			Empire Family - M.Bassett							*22,159*
			Empire Family - D.Bueti							*22,159*
			Empire Family - N.Campion							*22,159*
			Empire Family -W. Bassett							*22,159*
			Empire Family - M.Doherty							*22,159*
			Empire Family - A. Guzzo							*22,159*
			Empire Family - D.Gorey							*22,159*
			Empire Family - S.Granan							*22,159*
			Empire Family- G. Campus							*22,159*
			Empire Family - J. Wollman							*22,159*
			Empire Single -Nacke							*9,862*
			Empire Family - M.Zazzini							*22,159*
			Empire Family Buyout Galbraith							*10,853*
			Empire Family- Wynne							*22,159*
			Empire Family-P. Anastacio							*22,159*
			Empire Family - Chin							*22,159*

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A3120	825		Hospital Insurance - Retirees	**264,226**	**275,148**	**261,006**	**261,006**	**275,148**	**263,249**	
			Craig Courney, 100% Individual under Age 65							*4,923*
			H.Moshier, 100% Family, 1 Med B eff. 5/1/06							*12,280*
			John Occhipinti, 100% Family, One with Medicare Part B							*17,220*
			N.Tritto, 100% Family, Both Under Age 65							*4,923*
			R.Weber, 100% Family, Both Under Age 65							*22,159*
			J.Decrenza, 100% Individual, Medicare Part B							*4,923*
			John McHenry, 100% Individual, Medicare Part B							*4,923*
			E.Diloreto, 100% Family, two with Medicare Part B							*12,280*
			Paonessa, 100% Surviving Spouse							*4,923*
			William Lewis, 100% Family, Both Medicare Part B							*12,280*
			F.Stafford, 100% Family, Both Medicare Part B							*12,280*
			Ronald Trainham, 100% Family, Spouse Under Age 65							*12,280*
			B Foley 100% -status chnge 3-08 Individual under 65							*4,923*
			K Maurer 100% Family Both under 65							*22,159*
			Denis Waldron Family							*22,159*
			Murphy							*17,220*
			Harold Newman Family							*17,220*
			Pugliese Family							*22,159*
			Tartaglione Single							*9,862*
			Farrington							*22,159*

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RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A3120	830		Life Insurance	**6,150**	**6,581**	**6,581**	**4,950**	**6,581**	**5,488**	
			The Standard- Term Life Insurance- $10,000 officers. US Life Insurance Co							*2,689*
			Annual Life Insurance - Retiree J.McHenry							*315*
			US Life- $10,000 officers (Whole Life) Lincoln Financial							*2,484*
A3120	840		Retirement & Pension	**652,106**	**605,000**	**676,823**	**676,823**	**676,823**	**676,000**	
			actual 14-15							*676,000*
A3120	850		Social Security	**154,614**	**162,024**	**162,024**	**138,841**	**164,850**	**166,870**	
			Police Department; PO Overtime							*166,870*
A3120	890		Workers Compensation	**34,304**	**28,727**	**30,149**	**30,149**	**30,149**	**30,149**	
			PO Risk 1.74							*30,149*
A3120	895		Employee Assistance Program	**662**	**653**	**653**	**633**	**633**	**672**	
										672
			TOTAL ORG A3120	**4,063,036**	**3,817,287**	**3,940,324**	**3,632,915**	**3,992,390**	**4,061,272**	
A3510 - Control of Animals										
A3510	461		Contractual Services - SPCA	**6,418**	**7,100**	**7,100**	**6,418**	**7,100**	**7,100**	
			SPCA Contract Based 2% increase 2012							*7,100*
			TOTAL ORG A3510	**6,418**	**7,100**	**7,100**	**6,418**	**7,100**	**7,100**	
			TOTAL POLICE	**4,069,454**	**3,824,387**	**3,947,424**	**3,639,333**	**3,999,490**	**4,068,372**	

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A3410 - Fire Protection										
A3410	103		Personal Services: Part-time	**18,803**	**19,818**	**19,818**	**18,678**	**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	**24,717**	**27,500**	**26,361**	**24,742**	**26,865**	**28,500**	
			-Eng92: Avon search bag,Stihl rotary saw,Gas D,35'extention ladder,Akron Salvage tool kit,Akron Roof kit,Rescue struts, Milwakee tool kit,Oasis hydrant valve.							*6,500*
			-R37: Replacement Hurst tool hose reel & installation/accessories,Tool box project(hand tools,supplies&equipment),Air bag controller(replace old damage unit),Extrication kit&gloves,Crescent Tool kit, Floor jack,Flashlights,Safety Vests.							*7,000*
			-E93: Hydra Ram door entry kit, Assorted hand tools(hydrant wrench, Halligan tool,) New fire extinguishers.							*5,000*
			-E94: Tool box, Extrication Gloves, Extrication Kit, Flat bottom strainer, Crescent tool kit, Oasis Hydrant Valve.							*4,000*
			Other vehicles & department-hose reels, commercial garden hose tools,cleaning equipment, air equipment & various other equipment needed tomaintain & operate fire apparatus.							*2,000*
			TL40: Ladder belts, Fall arrestors, Roof Saw, Reciprocationg, Trafficwands, Crescent tool kit, Back-up Camera, Misc.Hand tools & straps							*4,000*
A3410	201	14-15	Fire Hose	-	-	**10,000**	-	**10,000**	-	

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A3410	201	4389	Firefighters Fed Grant Equip	-	-	**176,264**	**117,444**	**181,234**	-	
A3410	202		Radio Equipment Purchase	**6,821**	**9,500**	**9,454**	**9,454**	**9,500**	**10,000**	
			Portable radios for firefighters and EMS personnel for communications...HT1250 - First Responder radios							*7,000*
			Upgrade older/obsolete radios.							*3,000*
A3410	203		Office Equipment Purchase	**1,376**	**1,500**	-	-	-	**1,500**	
			Misc.office equipment.							*1,500*
A3410	204		Office Furniture Purchase	-	**1,000**	-	-	-	**1,000**	
			Shelving, Filing Cabinets, Desk Chairs							*1,000*
A3410	211		Gen Repair And Maintenance	**2,941**	**3,000**	**2,875**	**2,875**	**3,092**	**3,000**	
			Repairs to broken or damaged equipment and tools. Broken and equipment parts for the Hurst Tools and Chain saws.							*3,000*
A3410	212		Radio Equipment Repair & Maint	**2,450**	**2,500**	**2,027**	**1,937**	**2,110**	**2,500**	
			Repairs of Radios and pagers,batteries, misc.							*2,500*
A3410	218		Light Equipment Repair & Maint	**5,600**	**6,000**	**5,361**	**5,174**	**6,000**	**4,000**	
			Annual testing of all fire hose in the department,maintenance of 3 hurst power units.New manadated item:pump testing.							*4,000*
A3410	219		Heavy Equip/Veh Repair & Maint	**1,750**	**1,800**	**2,439**	**850**	**1,800**	**1,900**	
			Annual aerial certification testing and testing of all ground ladders, telescopic platform testing-TL40.Heat sensors & Electrical hazards labels							*1,900*

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A3410	226		Veh Repair & Maint -Fire & Amb	**46,571**	**40,000**	**40,000**	**71,065**	**76,000**	**68,500**	
			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).							*68,500*
A3410	241		Scott Air Packs	**3,063**	**14,000**	**14,000**	**10,917**	**14,000**	**14,000**	
			Annual flow testing and general repairs of 45 SCBA airpacks, Replacement of damaged and old scott air masks. Air masks for all current andnew members.Maintenance of air packs. Masks($375 per mask).							*14,000*
A3410	242		Turnout Gear	**37,690**	-	-	-	-	-	
			Replacement of Out of Service Gear to Capital Completion of Bail out system-NFPA1983							
A3410	250		Uniforms	**3,085**	**3,100**	**2,803**	**645**	**2,803**	**3,100**	
			Uniforms: Jackets, pants, gloves, hats, ties, BMFD patch, american flag							*3,100*
A3410	401		Advertising	**2,415**	**2,500**	**2,500**	-	**2,500**	**2,500**	
			Advertising for open houses held in April to generate new members.							*2,500*
A3410	407		Software Maintenance & Support	**7,070**	**6,000**	**6,208**	**5,807**	**6,000**	**6,000**	
			Contractural FRS software maintenance and assistance base on a percentage of modules purchased-$$5600/yr. Warranty of terminal service license.							*6,000*
A3410	408		Software Purchase	-	**500**	-	-	**500**	**2,300**	
			High Speed Internet Hardware for Finger Reader in the Main house meeting room. To support all Fire Rescue software.							*2,300*

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FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A3410	418		Fire & Ambulance Diesel	**13,681**	**15,350**	**13,350**	**10,120**	**13,000**	**13,000**	
			Diesel Fire and Ambulance							*13,000*
A3410	419		Gasoline - Unleaded	**10,286**	**9,600**	**9,600**	**7,520**	**9,000**	**9,000**	
			Unleaded Gasoline: Fire and Ambulance							*9,000*
A3410	420		Materials & Supplies	**2,840**	**3,000**	**3,000**	**2,592**	**3,000**	**3,000**	
			Supplies for maintenance, minor repairs for all apparatus & command vehicles including cleaning supplies, towels, polishers, degreasers, paint, paint supplies, motor oil, antifreeze, light bulbs, batteries, keys, locks. Bottled drinking water for members used during structure fires, carfires & accidents. Speedy dry, flares for motor vehicles accidents. Supplies for firehouse cleaning, hardware, wood and metal products.							*3,000*
A3410	426		Unallocated Insurance	**23,276**	**23,300**	**23,276**	**23,276**	**23,276**	**23,300**	
			Accident Policy NYMIR (Injury and illness coverage)							*23,300*
A3410	428		Office Supplies	**911**	**1,000**	**1,000**	**606**	**1,000**	**1,000**	
			Paper, pens, general office supplies							*1,000*
A3410	430		Stationery And Printing	**1,000**	**1,000**	**1,129**	**960**	**1,000**	**1,000**	
			Letterhead, Printing Cartridges,Envelope							*1,000*
A3410	436		Computer Connectivity -Cable	**1,478**	**4,000**	**3,516**	**1,459**	**4,000**	**4,000**	
			SFH,Main Firehouses, cable, internet							*4,000*
A3410	438		Building Maintenance	**2,480**	**3,000**	**3,638**	**3,638**	**3,638**	**3,000**	
			Maint.of FD areas in VillageHall,Lounge.							*3,000*
A3410	439		Building Improvements	**-**	**2,000**	**6,817**	**6,817**	**6,862**	**3,500**	
			Mainhouse-Repair Swinging Door,Replace Water Fountain-Main Firehouse-2nd floor, Update exsiting outdated PA System in main firehouse.							*3,500*

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RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A3410	440		Utilities-Electricity	**23,603**	**23,000**	**23,000**	**19,129**	**23,000**	**23,000**	
			NYPower Authority							*23,000*
A3410	442		Natural Gas -Utility	**2,529**	**4,000**	**5,100**	**3,259**	**4,000**	**4,600**	
			Scarborough Fire House 3K /Gas. New Charge for 1111 Pleasantville Rd.- Water heater & gas $1600.							*4,600*
A3410	446		General Postage	**138**	**150**	**98**	**98**	**98**	**150**	
			Postage							*150*
A3410	449		Wireless Telephone-Aircards	**653**	**1,500**	**3,098**	**2,657**	**2,822**	**4,428**	
			9 Aircards for Computers in all Fire Department vehicles used for dispatch/directions/reporting at $41x9=369/monthx12mo.=4,428.							*4,428*
A3410	450		Telephone	**3,987**	**4,080**	**4,080**	**3,737**	**4,080**	**4,080**	
			SFH/$185,Main$155							*4,080*
A3410	460		Contractual Services	**2,705**	**17,400**	**17,903**	**15,390**	**17,400**	**17,400**	
			Cleaning Services : Alvarez SFH-$400, Main-$1000/monthly=$1,400/$16,800.							*16,800*
			Generator Maintenance Contract (65% Fire). For main firehouse and scarborough fire house.							*600*
A3410	464		Fire Dept-35% TownFireProtServ	**65,360**	**64,750**	**64,750**	**59,728**	**64,750**	**64,750**	
			35 % of Fire Protection and Ambulance Protection Services -$185,000							*64,750*
A3410	468		Dues & Subscriptions	**2,382**	**820**	**250**	**250**	**820**	**820**	
			NYS Assoc of Fire Chiefs							*270*
			BJ Wholesale ;SAMS Club							*100*
			West Co Association of Fire Chiefs							*200*
			Mt Pleasant Fire Chief Assoc							*100*
			Fire Service Laws -NYS FASNY							*150*

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RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A3410	469		Inspection Dinner	**5,500**	**5,500**	**5,408**	**5,408**	**5,408**	**5,500**	
			Yearly Inspection Dinner							*5,500*
A3410	470		Heating -1111 Fire House	**20,200**	**16,500**	**16,500**	**8,567**	**12,500**	**10,000**	
			Heating/MainFirehouse							*10,000*
A3410	471		Alarm Monitoring	**-**	**-**	**336**	**336**	**-**	**540**	
			SFH- Marshall Alarms Monitoring $45/mo x12= $540							*540*
A3410	477		Professional Development	**10,075**	**9,500**	**6,500**	**4,750**	**6,500**	**9,500**	
			Training Classes, Seminars,FASNY,On going Bail Out training							*9,500*
A3410	480		Books & Software	**409**	**700**	**700**	**371**	**700**	**1,000**	
			Textbooks and workbooks for new Firefighting 1 Curriculum(2015 publication).							*1,000*
A3410	485		Vaccinations	**2,619**	**2,900**	**2,626**	**2,626**	**2,900**	**2,900**	
			Vaccinations - hep B, flu, TB for new and existing members,HepC,PSA.							*2,900*
A3410	487		Physicals	**25,785**	**27,000**	**27,274**	**27,000**	**27,000**	**27,000**	
			Yearly Physicals for All BMFD members/$185/per physical/145 Members.Blood type Testing							*27,000*
A3410	495		Public Education	**900**	**900**	**893**	**893**	**900**	**900**	
			Handouts and brochures for public, including nursery schools and Todd Elementry School							*900*
A3410	845		Service Awards Program	**56,590**	**67,000**	**67,000**	**6,931**	**67,000**	**67,000**	
			Per estimate provided by Penflex							*67,000*
A3410	850		Social Security	**1,438**	**1,516**	**1,516**	**1,429**	**1,452**	**1,516**	
			Admin/Social Security							*1,516*
A3410	890		Workers Compensation	**35,492**	**32,045**	**35,573**	**35,573**	**35,573**	**35,573**	
			Fire Policy							*35,573*

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FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
			TOTAL ORG A3410	**480,669**	**480,230**	**668,042**	**524,709**	**703,901**	**510,075**	
A4540 - Ambulance										
A4540	201		Equipment	**5,995**	**6,000**	**5,415**	**4,142**	**6,000**	**6,000**	
										6,000
A4540	211		Gen Repair And Maintenance	**442**	**2,000**	**2,802**	**2,213**	**2,802**	**2,500**	
			Stretcher and stair chairs annual maintance and repairs. AED maintance and repairs.							*2,500*
A4540	212		Radio Equipment Repair & Maint	**750**	**1,000**	**558**	**558**	**558**	**1,000**	
			Repairs for Ambulance HT1250 radios, pagers & 1st responder radios							*1,000*
A4540	226		Veh Repair & Maint -Fire & Amb	**4,097**	**5,000**	**5,585**	**5,585**	**7,500**	**5,000**	
			Repairs and general maintenance for two ambulances.							*5,000*
A4540	250		Uniforms	**750**	**750**	**-**	**-**	**-**	**750**	
			Specialized clothing for ambulance personnel including high visibility clothing for highway operations. Marching & inspections uniforms.							*750*
A4540	420		Materials & Supplies	**2,897**	**3,500**	**3,500**	**2,418**	**3,500**	**3,500**	
			Refill O2 Bottles, Oxygen Cannister Maintenance, Oxygen Bottle Replacement, Misc.supplies. Drinking water for ambulance corps members to be placed in ambulances. Disinfection supplies.							*3,500*
A4540	430		Stationery And Printing	**100**	**100**	**100**	**100**	**100**	**100**	
			Ambulance stationary and brochures,Printing Cartridges							*100*

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RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A4540	449		Wireless Telephone	-	-	**442**	**362**	**442**	**984**	
			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.							*984*
A4540	460		Contractual Services-EMT's	**22,202**	**23,000**	**28,700**	**21,740**	**28,700**	**40,000**	
			EMT Staffing 36 hours a week @ $21.00=$756 a week x 52 weeks =$39,312a year							*40,000*
A4540	462		Contractual Services - Fly Car	**123,736**	**119,000**	**106,000**	**106,000**	**106,000**	**106,000**	
			Per 3 year proposal from OVAC $106,000 x 3							*106,000*
A4540	477		Professional Development	**540**	**1,500**	**1,500**	**735**	**1,500**	**2,500**	
			Professional development - EMT classes, EMT recertification, CPR Classe for new members/and recertification. Updated protocals for EMT's and ambulance corps.Continuing Medical Education (CME) for EMT's							*2,500*
A4540	480		Books & Software	-	**150**	**150**	**136**	**150**	**500**	
			Books needed for updated protcals for ambulance corps/New CPR Books (2015 publication) and New EMT Books (2015 Publication)							*500*
			TOTAL ORG A4540	**161,510**	**162,000**	**154,752**	**143,989**	**157,252**	**168,834**	
			TOTAL FIRE	**642,179**	**642,230**	**822,794**	**668,698**	**861,153**	**678,909**	

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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A1490 - Public Works Admin.										
A1490	101		Personal Services: Full-time	**211,168**	**222,037**	**222,037**	**201,710**	**222,037**	**222,037**	
			E.Torhan; Supt. DPW (50% GF)							*64,418*
			L. Price, Office Assistant Auto/Sys (50% GF)							*30,120*
			M. Lafleur; Senior Office Asst.(65% GF)							*39,156*
			V.D'Addona; General Foreman (80% GF)							*88,344*
A1490	106		Personal Services: Longevity	**2,346**	**2,455**	**2,455**	**2,246**	**2,455**	**2,455**	
			D'Addona $1,225 Price $800 Lafleur $1225 Torhan $600							*2,455*
A1490	111		Personal Services: Diff GenFrm	**3,214**	**2,000**	**4,650**	**2,655**	**2,500**	**3,000**	
			15.49/hr. x $200 hr. = $3,098							*3,000*
A1490	231		Office Equipment - Leased	**3,222**	**2,850**	**2,850**	**1,895**	**2,300**	**1,000**	
			Copier @ $154/month & $20/month (old copier) = $1,850							*1,000*
A1490	428		Office Supplies	**893**	**2,000**	**2,000**	**571**	**1,000**	**1,000**	
										1,000
A1490	436		Computer Connectivity	**526**	**600**	**600**	**535**	**600**	**600**	
			Cablevision = $48.00/mo. = $576.00							*600*
A1490	449		Wireless Telephone	**3,416**	**3,500**	**3,500**	**3,290**	**3,800**	**3,800**	
			6 phones + 2 modems - 65% A & 35% F $250/mo. + $800./hr. repair/equip.							*3,800*
A1490	450		Telephone	**3,463**	**3,500**	**3,500**	**3,463**	**3,540**	**3,800**	
			LanLine $315/month							*3,800*
A1490	468		Dues & Subscriptions	**444**	**700**	**700**	**504**	**700**	**700**	
			WCAMPWA - $550 APWA - $140							*700*
A1490	477		Professional Development	**20**	**600**	**637**	**637**	**600**	**600**	
			Highway Supt. Conference - $800							*600*

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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A1490	491		Drug Screening & IME's	**1,693**	**875**	**1,781**	**1,781**	**2,000**	**1,000**	
										1,000
A1490	494		Training Expenses	**388**	**4,000**	**4,000**	**1,492**	**1,500**	**2,000**	
			Safety Training (Recertification) HAZ Comm (Right-to-know, MSDS), Shop & Equip. Safety							*2,000*
A1490	805		Medicare Reimbursement	**818**	**755**	**1,159**	**955**	**755**	**1,636**	
			Decesaris (65% GF/35% WF)							*818*
			Ferreira 65%							*818*
A1490	810		Optical Insurance	**329**	**500**	**699**	**446**	**500**	**500**	
										500
A1490	815		Dental Insurance	**1,551**	**2,500**	**2,500**	**1,668**	**2,500**	**2,500**	
										2,500
A1490	820		Hospital Insurance	**44,427**	**45,676**	**45,824**	**45,824**	**45,676**	**48,140**	
			Family Empire E. Torhan 50%GF-50%WF							*11,079*
			Empire Single Price 50%							*4,931*
			Family Empire M. Lafleur 65% GF - 35% WF							*14,403*
			Family Empire V. D'Addona 80%							*17,727*
A1490	825		Hospital Insurance - Retirees	**19,935**	**16,904**	**14,379**	**14,379**	**16,904**	**14,392**	
			Anthony DeCesaris, 65%General Fund/35% Water							*3,200*
			Robert Ferreira - 65%							*11,193*
A1490	840		Retirement & Pension	**41,686**	**45,978**	**41,336**	**41,336**	**41,336**	**45,978**	
										45,978
A1490	841		Retirement Incentive Program	**8,375**	**8,416**	**8,416**	**8,416**	**8,416**	**8,416**	
										8,416
A1490	850		Social Security	**16,249**	**17,206**	**17,206**	**15,031**	**17,206**	**17,405**	
			DPW Administration							*17,405*

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A1490	890		Workers Compensation	**3,052**	**2,711**	**2,845**	**2,845**	**2,845**	**2,845**	
			V. D'Addona-Risk 1.91,M.Lafleur-Risk .28, L. Price-Risk .28,E.Torhan-Risk 1.91,							*2,845*
A1490	895		Employee Assistance Program	**107**	**73**	**73**	**73**	**73**	**75**	*75*
			TOTAL ORG A1490	**367,321**	**385,835**	**383,146**	**351,750**	**379,242**	**383,879**	
A1620 - Buildings										
A1620	211		Gen Repair And Maintenance	**11,853**	**12,000**	**13,712**	**13,712**	**16,000**	**13,000**	
			(Outside Contractors) Electric, Gas Boy, Garage Doors. Gas pump monthly insp./repair contract = $225/mo. 2y avg $12,500.00							*13,000*
A1620	418		Diesel-Generator	**-**	**1,000**	**764**	**-**	**500**	**500**	*500*
A1620	420		Materials & Supplies	**8,855**	**11,000**	**11,000**	**5,998**	**8,000**	**9,000**	
			Housekeeping Supplies, Building Maintenance Supplies, 2 yr. av = $8,800.00							*9,000*
A1620	439		Building Improvements	**15,392**	**11,000**	**13,864**	**13,864**	**15,000**	**16,000**	
			Bldg. Improv.& Maint.- Paint, Rplace Drs.,Wndws, Elec. Repair, etc. 3yr av $15,000.00							*16,000*
A1620	440		Utilities-Electricity	**36,114**	**19,000**	**19,000**	**16,572**	**19,000**	**21,000**	
			$1,600/month							*21,000*
A1620	442		Natural Gas -Utility-DPW Bldg	**1,656**	**1,600**	**415**	**415**	**2,000**	**20,000**	
			Converted from Fuel Oli to Natural Gas							*20,000*

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A1620	460		Contractual Services	**69,789**	**34,100**	**34,100**	**17,777**	**34,146**	**34,100**	
			Boiler/HVAC -8 Vill. Bldgs -Emergncy Repairs Avg. $9,600/yr. Maint./Repair. Cleaning Services $1600/month Generator Maintenance $500							*34,100*
A1620	470		Heating -Fuel Oil 1111Pleas	**31,125**	**35,000**	**13,671**	**4,613**	**10,000**	**15,000**	
			Munic Bldg=9,200 gal/yr x $3.00/gal=$27,600 65% to Fire House							*15,000*
A1620	820		Hospital Insurance-cobra14-15	**9,249**	-	-	**5,410**	**9,523**	-	
A1620	840		Retirement & Pension	**13,700**	-	-	-	-	-	
A1620	890		Workers Compensation	**2,702**	-	-	-	-	-	
A1620	895		Employee Assistance Program	**35**	-	-	-	-	-	
			TOTAL ORG A1620	**200,471**	**124,700**	**106,526**	**78,361**	**114,169**	**128,600**	
A1640 - Central Garage										
A1640	101		Personal Services: Full-time	**112,484**	**115,498**	**115,498**	**106,050**	**115,498**	**115,498**	
			Mechanics 75%GF 25%WF							*115,498*
A1640	102		Personal Services: Overtime	**2,027**	**5,000**	**5,500**	**2,731**	**2,500**	**2,500**	
			1 day/other month							*2,500*
A1640	106		Personal Services: Longevity	**1,522**	**1,215**	**98**	-	**98**	**1,640**	
			Ford, Ogden (75%)							*1,640*
A1640	201		Equipment	-	**1,500**	**1,500**	-	**1,500**	**1,500**	
			Scan Tool annual upgrade							*1,500*
A1640	218		Light Equipment Repair & Maint	**9,458**	**10,000**	**10,000**	**5,605**	**10,000**	**13,000**	
			Small equip. repairs: chainsaws, mowers, generators, trimmers, trash pumps 4yr av=10,145.00. Combine A7110.218.							*13,000*
A1640	219		Heavy Equip/Veh Repair & Maint	**40,872**	**50,000**	**50,000**	**40,141**	**48,000**	**47,500**	
			Backhoe, Loader, Lrg 6-wh.dmp,10whler, Sweepr,Buckt & VacTruck, Lg Plws, Sprders 4yr av 49,888.00							*47,500*

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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A1640	220		Vehicle Repair & Maint	**28,805**	**20,000**	**20,000**	**16,754**	**20,000**	**23,000**	
			Pickups, sml 6 whl dmp trucks, sml plws, sml sprdr, 4yr av =$19,660.00. Combine A7110.223.							*23,000*
A1640	221		Veh Repair & Maint -Sanitation	**35,353**	**50,000**	**55,963**	**55,963**	**60,000**	**50,000**	
			Lg GarbgTrks,RecyclTrk,Co-MnglTrk,Sml Garbg Trks, 3yr av $48,279.00							*50,000*
A1640	250		Uniforms	**825**	**825**	**825**	**591**	**825**	**825**	
			Ford ($550) Ogden ($550) (75% GF 25% WF)							*825*
A1640	418		Diesel	**91,805**	**100,000**	**99,770**	**67,909**	**80,000**	**91,000**	
			38,000 gals. x $3.00/gal. 4yr av =$104,462							*91,000*
A1640	419		Gasoline - Unleaded	**34,307**	**38,000**	**38,000**	**25,039**	**36,000**	**32,000**	
			$2,500/month last year							*32,000*
A1640	420		Materials & Supplies	**20,879**	**25,000**	**25,000**	**25,735**	**25,000**	**26,000**	
			Nuts, bolts, oils, filters, oxygen, acetylene, welding, gas, misc.electrical, etc. 3 yr.avg/$23,817							*26,000*
A1640	476		Travel/Mileage Reimbursement	**28**	**50**	**50**	**38**	**50**	**50**	
			3 yr./avg. $25.00							*50*
A1640	805		Medicare Reimbursement	**944**	**944**	**944**	**708**	**944**	**944**	
										944
A1640	810		Optical Insurance	**358**	**500**	**500**	**397**	**500**	**500**	
			3 yr./avg. = $502							*500*
A1640	815		Dental Insurance	**2,537**	**2,500**	**1,120**	**915**	**2,003**	**2,500**	
			3 yr./avg. = $3,840							*2,500*
A1640	816		Ortho -Dental	**675**	**-**	**810**	**810**	**540**	**-**	

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ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A1640	820		Hospital Insurance	30,617	31,500	31,618	31,618	31,370	33,238	
			Empire Family C. Ford 75% GF - 25% WF							16,619
			Empire Family R. Ogden 75% GF-25% WF							16,619
A1640	825		Hospital Insurance - Retirees	17,573	16,172	16,046	16,046	16,172	16,607	
			Joe Eichhorn, 75%							12,915
			Milks							3,692
A1640	831		Disability Insurance	46	105	105	46	105	105	
										105
A1640	840		Retirement & Pension	25,206	24,708	22,213	22,213	22,213	24,708	
										24,708
A1640	841		Retirement Incentive Program	12,255	12,371	12,371	11,915	11,915	12,371	
										12,371
A1640	850		Social Security	8,735	9,311	9,311	8,189	9,311	9,152	
			Ford, Ogden (Garage)							9,152
A1640	890		Workers Compensation	3,189	4,873	5,114	5,114	5,114	5,114	
			4.67 Risk							5,114
A1640	895		Employee Assistance Program	53	54	54	54	54	56	
										56
			TOTAL ORG A1640	480,553	520,126	522,412	444,581	499,713	509,807	
A5110 - Street Maintenance										
A5110	101		Personal Services: Full-time	409,569	428,704	435,204	391,223	435,204	456,564	
			A. DiSisto- MEO II							77,866
			J. Landro - MEO I							73,245
			V. Moyla - Laborer							62,595
			A. Silano - Laborer							62,595
			A.Manicchio - Laborer							62,595
			C. Buonanno- Skilled Laborer							71,448
			Lee1 -Laborer Step 1 to 2 on Nov 1							46,220

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ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A5110	102		Personal Services: Overtime	**9,978**	**26,000**	**24,208**	**14,050**	**20,000**	**20,000**	
			Backhoe, Loader, Lrg 6-wh.dmp,10whler, Sweepr,Buckt & VacTruck, Lg Plws, Sprders 4yr av 49,888.00							*20,000*
A5110	102	TrnSt	Personal Services: Overtime	**2,411**	**-**	**1,900**	**1,901**	**2,600**	**2,600**	
			Train Station Only							*2,600*
A5110	103		Personal Services: Part-time	**-**	**-**	**108**	**-**	**200**	**-**	
A5110	105		Personal Services: Meal Allow	**-**	**50**	**49**	**-**	**50**	**50**	
			2 yr./avg. = $31							*50*
A5110	106		Personal Services: Longevity	**7,033**	**5,972**	**7,317**	**7,317**	**7,317**	**7,631**	
			Disisto,Landro,Moyla,Manicchio,Buonanno,Jo nes,Silano							*7,631*
A5110	111		Personal Services: Differentl	**322**	**1,100**	**600**	**156**	**350**	**350**	
			3 yr./avg. = $1,055							*350*
A5110	201		Equipment	**-**	**2,000**	**2,000**	**1,200**	**2,000**	**2,000**	
			(2) Backpack blowers (2) Weedwackers (1) Chainsaw							*2,000*
A5110	250		Uniforms	**3,178**	**3,850**	**3,850**	**3,045**	**3,850**	**3,850**	
			7men @ $550/ea.=$3,850							*3,850*
A5110	420		Materials & Supplies	**47,995**	**48,000**	**48,000**	**28,846**	**35,000**	**46,500**	
			Asphalt,traffic paint,signs,safety equipment,tools Topsoil							*46,500*
A5110	457		Ranger Program	**576**	**2,500**	**2,500**	**1,456**	**2,500**	**2,500**	
			Limited Ranger Program 50% GF, 50% WF							*2,500*

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ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A5110	460		Contractual Services	**29,400**	**30,000**	**30,000**	**40,800**	**48,000**	**45,000**	
			Tree Removal Contract							*45,000*
A5110	460	TREES	Contractual Services	**92,989**	**-**	**-**	**-**	**-**	**-**	
A5110	476		Travel/Mileage Reimbursement	**-**	**25**	**25**	**-**	**25**	**25**	
			Tolls							*25*
A5110	805		Medicare Reimbursement	**5,035**	**5,035**	**5,035**	**3,776**	**5,035**	**5,035**	
			Disisto, Matney, DiBrino							*5,035*
A5110	810		Optical Insurance	**1,812**	**2,000**	**2,000**	**1,734**	**2,000**	**2,000**	
										2,000
A5110	815		Dental Insurance	**6,836**	**6,500**	**10,618**	**10,618**	**9,000**	**7,500**	
			3 yr./avg. = $9,375							*7,500*
A5110	816		Ortho -Dental	**-**	**-**	**2,502**	**2,502**	**2,187**	**-**	
A5110	820		Hospital Insurance	**116,358**	**124,103**	**132,525**	**132,525**	**127,103**	**148,836**	
			Empire Family A.Disisto							*22,159*
			Empire Family J.Landro							*22,159*
			Empire Single plus Buyout eligible for family Mannichio							*15,885*
			Empire Family Moyla							*22,159*
			Empire Family A.Silano							*22,159*
			Empire Family Buonanno							*22,159*
			Empire Family -Jones							*22,159*
A5110	825		Hospital Insurance - Retirees	**52,877**	**54,673**	**54,426**	**54,426**	**54,673**	**56,581**	
			DiSisto, Matney, O'Leary & DiBrino							*56,581*
A5110	831		Disability Insurance	**189**	**315**	**315**	**196**	**270**	**315**	
			45 x 7							*315*
A5110	840		Retirement & Pension	**89,975**	**103,722**	**93,250**	**93,250**	**93,250**	**103,722**	
										103,722

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ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A5110	850		Social Security	**32,585**	**35,707**	**35,580**	**31,328**	**35,580**	**37,267**	
			DPW-Disisto, Landro, Moyla, Silano, Manicchio, Buonanno,							*37,267*
A5110	850	TrnSt	Social Security	**181**	**-**	**143**	**143**	**143**	**145**	
										145
A5110	890		Workers Compensation	**65,801**	**62,455**	**65,547**	**65,547**	**65,547**	**65,547**	
			Risk 15.17							*65,547*
A5110	895		Employee Assistance Program	**210**	**254**	**254**	**220**	**220**	**261**	
			7							*261*
			TOTAL ORG A5110	**975,311**	**942,965**	**957,955**	**886,259**	**952,104**	**1,014,280**	
A5112 - Road Construction										
A5112	102		Paving OT	**4,606**	**4,000**	**694**	**678**	**678**	**800**	
			New Contract							*800*
A5112	465		CHIPS Street Re-Paving	**190,275**	**212,000**	**212,000**	**212,000**	**212,000**	**212,000**	
			Chips Street Repaving - Matching Revenue- last year extreme winter additional funds DOT $21K							*212,000*
A5112	840		Retirement & Pension	**1,896**	**812**	**730**	**730**	**730**	**812**	
										812
A5112	850		Social Security	**347**	**306**	**306**	**51**	**51**	**61**	
										61
			TOTAL ORG A5112	**197,124**	**217,118**	**213,730**	**213,459**	**213,459**	**213,673**	
A5142 - Snow Removal										
A5142	102		Personal Services: Overtime	**86,783**	**60,000**	**60,000**	**114,126**	**90,000**	**75,000**	
			last 2 years -severe storms							*75,000*
A5142	105		Personal Services: Meal Allow	**1,335**	**1,000**	**1,000**	**1,637**	**1,000**	**1,000**	
										1,000

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A5142	111		Personal Services Serv: Diff	**398**	**250**	**250**	**161**	**250**	**250**	
			Out of title for MEO I &, MEO II							*250*
A5142	420		Materials & Supplies	**95,579**	**93,000**	**93,000**	**132,961**	**132,000**	**103,000**	
			Salt (average 5 year history = 1,238 tons) $75/ton x 1300 ton = $97,500 filling shed this year							*100,000*
			Magnesium Chloride - 4,000 gal @ $1.25 = $5,000							*3,000*
A5142	840		Retirement & Pension	**10,948**	**12,231**	**10,996**	**10,996**	**10,996**	**12,231**	
										12,231
A5142	850		Social Security	**6,605**	**4,686**	**4,686**	**8,718**	**7,000**	**5,355**	
			DPW-Snow Removal-Overtime							*5,355*
A5142	890		Workers Compensation	**4,540**	**7,451**	**7,820**	**7,820**	**7,820**	**7,820**	
			OT -Risk 15.17							*7,820*
			TOTAL ORG A5142	**206,187**	**178,617**	**177,751**	**276,419**	**249,066**	**204,655**	
A5182 - Street Lighting										
A5182	101		Personal Services: Full-time	**71,285**	**73,245**	**73,245**	**66,202**	**73,245**	**73,245**	
			G. Santucci- MEO I							*73,245*
A5182	105		Personal Services: Meal Allow	**-**	**25**	**25**	**-**	**25**	**-**	
A5182	106		Personal Services: Longevity	**1,566**	**1,566**	**1,566**	**1,566**	**1,566**	**1,566**	
			Santucci, G.							*1,566*
A5182	250		Uniforms	**550**	**550**	**550**	**281**	**550**	**550**	
			Santucci, G. ($550/ea.)							*550*
A5182	420		Materials & Supplies	**9,066**	**9,000**	**9,939**	**9,939**	**9,000**	**12,000**	
			Cobra Heads, Light Bulbs, Street Lights (Wood & Lamps), Photo Cells,Fuses, Plugs 3 yr avg.=$10,500.00. $3,000 for LED Con Edison.							*12,000*

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A5182	440		Utilities-Electricity	**101,419**	**95,000**	**95,000**	**84,468**	**99,000**	**105,000**	
			new year increase							*105,000*
A5182	805		Medicare Reimbursement	**1,259**	**1,299**	**1,299**	**944**	**1,299**	**1,259**	
			Theresa Keenan							*1,259*
A5182	810		Optical Insurance	**286**	**300**	**300**	**265**	**300**	**300**	
										300
A5182	815		Dental Insurance	**3,243**	**3,500**	**3,610**	**3,610**	**3,500**	**3,500**	
										3,500
A5182	820		Hospital Insurance	**20,412**	**20,999**	**21,079**	**21,079**	**20,913**	**22,159**	
			Empire Family G. Santucci							*22,159*
A5182	825		Hospital Insurance - Retirees	**4,847**	**5,007**	**4,879**	**4,879**	**5,007**	**4,923**	
			Theresa Keenan, 100% Surviving Spouse, Both Medicare Part B							*4,923*
A5182	831		Disability Insurance	**31**	**45**	**45**	**31**	**45**	**45**	
										45
A5182	840		Retirement & Pension	**9,404**	**15,187**	**13,653**	**13,653**	**13,653**	**15,187**	
										15,187
A5182	850		Social Security	**5,460**	**5,725**	**5,725**	**5,087**	**5,725**	**5,725**	
			DPW Santucci							*5,725*
A5182	890		Workers Compensation	**13,008**	**9,096**	**9,546**	**9,546**	**9,546**	**9,545**	
			Risk 15.17							*9,545*
A5182	895		Employee Assistance Program	**35**	**36**	**36**	**36**	**36**	**37**	
										37
			TOTAL ORG A5182	**241,871**	**240,580**	**240,497**	**221,585**	**243,411**	**255,040**	

A7110 - Recreation-Parks & Playgrounds

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A7110	101		Personal Services: Full-time	**218,038**	**224,033**	**224,033**	**202,491**	**224,033**	**224,033**	
			Park Foreman, M.Mas							*87,073*
			Park Groundsman, M.Silano Jr.							*68,480*
			Park Groundsman, J.Chylewski -step 5							*68,480*
A7110	102		Personal Services: Overtime	**3,332**	**4,000**	**32,021**	**32,021**	**32,021**	**4,000**	
			Community Day - 4 people x 10 hrs. = $2,000 2 yr avg = $3970							*4,000*
A7110	103		Personal Services: Part-time	**-**	**-**	**999**	**-**	**-**	**23,000**	
			2 employees - 6/months.							*23,000*
A7110	105		Personal Services: Meal Allow	**-**	**25**	**25**	**-**	**25**	**25**	
										25
A7110	106		Personal Services: Longevity	**2,313**	**2,321**	**3,438**	**3,438**	**3,438**	**3,438**	
										3,438
A7110	107		Personal Services: Vac Lieu	**1,630**	**-**	**2,465**	**2,465**	**2,465**	**2,500**	
			Mas							*2,500*
A7110	111		Personal Services: Differentl	**78**	**300**	**-**	**-**	**-**	**-**	
A7110	208		Light Equipment Purchase	**-**	**-**	**629**	**629**	**629**	**-**	
A7110	211		Gen Repair And Maintenance	**11,505**	**13,500**	**11,035**	**-**	**11,035**	**17,400**	
			Tennis Court - 5 Clay, 2 HarTru, 2 Nova Grass 15/16 bid 16/17 $19,140 17/18 $21,054							*17,400*
A7110	218		Light Equipment Repair & Maint	**2,500**	**3,000**	**3,000**	**3,000**	**3,000**	**-**	
			Last yr. = $2,738.00. Moved to A1640.							
A7110	223		Veh Repair & Maint -Recreation	**1,878**	**3,000**	**3,000**	**259**	**3,000**	**-**	
			2 yr avg = 3,023. Moved to A1640.							

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A7110	250		Uniforms	**1,635**	**1,750**	**1,750**	**836**	**1,750**	**1,750**	
			Uniform Allowance - M.Mas							*650*
			Uniform Allowance - M.Silano Jr.							*550*
			Uniform Allowance - J.Chylewski							*550*
A7110	420		Materials & Supplies	**23,901**	**25,000**	**24,343**	**16,144**	**25,000**	**24,500**	
			Field Lining Paint $5000;Signs-$1000; Landscaping $1650;Clay;Concrete,tools,etc							*24,500*
A7110	440		Utilities-Electricity	**3,089**	**3,000**	**3,000**	**2,157**	**3,000**	**3,000**	
			Elec Serv-Platform Tenn Courts Elec Serv McCrum Field 2 yr avg = $2,807.00							*3,000*
A7110	460		Contractual Services	**49,819**	**30,000**	**29,500**	**16,049**	**27,000**	**30,580**	
			Aerate Club Field-$3,000 Landscape architect - $5,000 Annual fertilization Contract - $18,000 Deep Aeriation McCrum - $4,000							*30,000*
			Maintenance Agreement -Verdin Street Clock							*580*
A7110	470		Heating -Propane	**940**	**1,000**	**1,000**	**847**	**1,000**	**1,000**	
			Propane Tank Rental Charges - Platform Tennis Courts 2 tanks x $175/year Propane for Platform Tanks							*1,000*
A7110	477		Professional Development	**100**	**300**	**837**	**837**	**837**	**300**	
			NYS Turfgrass Conference- 3 Staff x $100							*300*
A7110	810		Optical Insurance	**858**	**850**	**850**	**795**	**850**	**850**	
			3 full time staff							*850*
A7110	815		Dental Insurance	**343**	**500**	**1,943**	**1,943**	**1,200**	**500**	
			3 Full time							*500*

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A7110	820		Hospital Insurance	**50,072**	**51,450**	**51,599**	**51,599**	**51,350**	**54,179**	
			Empire Family - M.Mas							*22,159*
			Empire Family - M. Silano Jr.							*22,159*
			Empire Single - J. Chylewski							*9,862*
A7110	831		Disability Insurance	**92**	**135**	**135**	**92**	**135**	**135**	
										135
A7110	840		Retirement & Pension	**49,142**	**46,762**	**46,762**	**46,762**	**46,762**	**46,762**	
										46,762
A7110	850		Social Security	**17,055**	**17,647**	**19,714**	**18,201**	**19,714**	**19,658**	
			Parks Department							*19,658*
A7110	890		Workers Compensation	**5,344**	**4,965**	**5,211**	**5,211**	**5,211**	**5,211**	
			Risk 2.66							*5,211*
A7110	895		Employee Assistance Program	**105**	**109**	**109**	**109**	**109**	**112**	
										112
			TOTAL ORG A7110	**443,768**	**433,647**	**467,397**	**405,884**	**463,563**	**462,933**	
A8090 - Environmental Control-Recycle										
A8090	101		Personal Services: Full-time	**145,318**	**149,315**	**149,315**	**123,965**	**149,315**	**149,315**	
			D. Gaudinier- Skilled Laborer							*71,448*
			D. Disanzo - MEO II							*77,866*
A8090	102		Personal Services: Overtime	**27,081**	**27,000**	**27,000**	**33,448**	**33,219**	**32,000**	
			$8000/weekend day x 4 weekends							*32,000*
A8090	103		Personal Services: Part-time	**-**	**10,500**	**1,000**	**-**	**1,000**	**10,500**	
			2 people/11 weeks = $10,560.00							*10,500*
A8090	106		Personal Services: Longevity	**3,132**	**3,132**	**3,132**	**3,132**	**3,132**	**3,132**	
			DiSanzo, Gaudinier							*3,132*
A8090	107		Personal Services: Vacation	**2,674**	**2,700**	**1,586**	**-**	**-**	**-**	

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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A8090	111		Personal Services: Differentl	**86**	**150**	-	-	-	-	
			2 yr./avg = $44.00							
A8090	250		Uniforms	**1,079**	**1,100**	**1,100**	**550**	**550**	**1,100**	
			2 @ 550.00							*1,100*
A8090	402		Equip Rental:Screener:Excvator	**17,335**	-	-	-	-	-	
A8090	420		Materials & Supplies	-	**2,000**	**2,000**	-	-	**2,000**	
			Recycle Bins, Paper Bags, Decals Bags-8000 @ $.35 ea = $2,800 Small Bins-250 @ $7.50 ea. = $1,875							*2,000*
A8090	435		Disposal - Recyclable Material	**45,585**	**60,000**	**60,000**	**42,239**	**40,010**	**52,000**	
			Disposal Leaves, Yrd Waste, Mtr Oil, Antifrze, Propane,Freon Appliances Brush/log disposal $45,000. 2 yr av $53,021.00							*52,000*
A8090	460		Contractual Services	-	**8,000**	**8,000**	-	-	**8,000**	
			Screener/Excavator Rental							*8,000*
A8090	810		Optical Insurance	**572**	**550**	**550**	**530**	**550**	**550**	
										550
A8090	815		Dental Insurance	**2,507**	**2,000**	**6,212**	**6,212**	**3,437**	**2,000**	
										2,000
A8090	820		Hospital Insurance	**40,823**	**41,998**	**42,157**	**42,157**	**41,998**	**44,317**	
			Empire Family - D. Gaudinier							*22,159*
			Empire Family - Disanzo							*22,159*
A8090	831		Disability Insurance	**61**	**45**	**61**	**61**	**46**	**45**	
										45
A8090	840		Retirement & Pension	**32,886**	**38,590**	**34,693**	**34,693**	**34,693**	**38,590**	
										38,590

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A8090	850		Social Security	**13,241**	**14,749**	**14,749**	**10,364**	**14,749**	**14,913**	
			DPW-Gaudinier, Disanzo							*14,913*
A8090	890		Workers Compensation	**24,282**	**23,199**	**24,347**	**24,347**	**24,347**	**24,347**	
			15.17%							*24,347*
A8090	895		Employee Assistance Program	**70**	**73**	**73**	**73**	**73**	**75**	
										75
			TOTAL ORG A8090	**356,733**	**385,099**	**375,976**	**321,773**	**347,119**	**382,883**	
A8160 - Refuse Collection & Disposal										
A8160	101		Personal Services: Full-time	**388,257**	**435,880**	**434,880**	**383,704**	**434,880**	**435,880**	
			J. Cronin; MEO Sanitation							*75,043*
			R. Cummings; 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	105		Personal Services: Meal Allow	**25**	**-**	**-**	**-**	**-**	**-**	
A8160	106		Personal Services: Longevity	**7,788**	**7,788**	**8,356**	**8,356**	**8,356**	**8,640**	
			Longevity - Sanitation							*8,640*
A8160	111		Personal Services: Differentl	**12,059**	**5,300**	**6,300**	**10,075**	**10,339**	**14,000**	
										14,000
A8160	201		Equipment	**-**	**1,500**	**1,500**	**-**	**1,500**	**1,500**	
			(2) 3 yd. dumpster							*1,500*
A8160	250		Uniforms	**3,117**	**3,300**	**3,300**	**2,769**	**3,300**	**3,300**	
			6 men @ $550 Cummings, Tatum, Lassic, DiLoreto, Cronin, DeCesaris							*3,300*
A8160	420		Materials & Supplies	**5,299**	**750**	**771**	**771**	**1,000**	**1,000**	
			Gloves, Masks, Vests							*1,000*

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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A8160	435		Cost of Disposal	**80,220**	**83,000**	**83,000**	**60,261**	**83,000**	**83,000**	
			Resco Dump Fees 2 yr./avg. = $82,678							*83,000*
A8160	458		Fees/Fines	-	-	**100**	**100**	-	-	
A8160	460		Contractual Services	-	-	**500**	**500**	**500**	-	
A8160	805		Medicare Reimbursement	**3,462**	**3,776**	**3,776**	**2,832**	**3,776**	**3,776**	
			Worrell, Lassic, Burnett							*3,776*
A8160	810		Optical Insurance	**1,669**	**1,700**	**1,700**	**1,589**	**1,700**	**1,700**	
			3 yr./avg. = $1,307							*1,700*
A8160	815		Dental Insurance	**5,282**	**6,500**	**5,055**	**3,058**	**5,055**	**5,000**	
										5,000
A8160	820		Hospital Insurance	**94,994**	**102,900**	**104,915**	**104,915**	**102,900**	**108,358**	
			Empire Single Martin Decesaris							*9,862*
			Empire Family Louis Diloreto							*22,159*
			Empire Single James Cronin							*9,862*
			Empire Family Ron Cummings							*22,159*
			Empire Family Nestor Lassic							*22,159*
			Empire Family Jonathan Tatum							*22,159*
A8160	825		Hospital Insurance - Retirees	**28,064**	**29,230**	**28,785**	**28,785**	**29,230**	**29,483**	
			Curtis Burnett, 100% ind							*4,923*
			Orrice Lassic, Family, One with medicare							*12,280*
			Wally Worrell, Family, One with Medicare Part B							*12,280*
A8160	831		Disability Insurance	**184**	**270**	**270**	**184**	**270**	**270**	
										270
A8160	840		Retirement & Pension	**95,627**	**91,141**	**81,938**	**81,938**	**81,938**	**81,939**	
										81,939

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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A8160	850		Social Security	**29,871**	**34,451**	**34,451**	**30,467**	**34,451**	**35,077**	
			DPW-Sanitation							*35,077*
A8160	890		Workers Compensation	**48,525**	**41,533**	**43,589**	**43,589**	**41,533**	**43,589**	
			Risk 11.64							*43,589*
A8160	895		Employee Assistance Program	**210**	**218**	**218**	**175**	**175**	**224**	
										224
			TOTAL ORG A8160	**804,652**	**849,236**	**843,402**	**764,068**	**843,903**	**856,735**	
A8510 - Community Beautification										
A8510	101		Personal Services: Full-time	**60,920**	**62,595**	**62,595**	**56,576**	**62,595**	**62,595**	
			Torres							*62,595*
A8510	102		Personal Services: Overtime	**-**	**350**	**350**	**-**	**350**	**4,000**	
			Water plants on weekends.							*4,000*
A8510	103		Personal Services: Part-time	**38,743**	**35,000**	**35,000**	**26,138**	**35,000**	**30,000**	
			2 people/8 months = $30,000.00.							*30,000*
A8510	105		Personal Services: Meal Allow	**-**	**13**	**13**	**-**	**13**	**-**	
A8510	106		Personal Services: Longevity	**1,093**	**1,093**	**1,093**	**1,093**	**1,093**	**1,093**	
			Torres							*1,093*
A8510	250		Uniforms	**525**	**1,100**	**1,100**	**550**	**550**	**550**	
			1 $550.00							*550*
A8510	420		Materials & Supplies	**2,059**	**9,000**	**9,000**	**6,608**	**18,000**	**18,000**	
			Wd klr,seed,fert,trm string,mulch,garb cans,topsoil- 2 yr./avg. = $4,618 LY $6,155. Additional plants and mulch = $9,000.							*18,000*
A8510	810		Optical Insurance	**286**	**300**	**300**	**265**	**300**	**300**	
			Torres							*300*

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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A8510	815		Dental Insurance	**2,754**	**2,000**	**1,802**	**1,329**	**3,000**	**2,000**	
										2,000
A8510	820		Hospital Insurance	**20,416**	**20,999**	**21,851**	**21,851**	**20,913**	**22,159**	
			Empire Family L. Torres							*22,159*
A8510	825		Hospital Insurance - Retirees	**9,245**	**9,451**	**8,669**	**8,669**	**9,451**	**9,862**	
			K. McFadden							*9,862*
A8510	831		Disability Insurance	**31**	**180**	**180**	**31**	**90**	**180**	
										180
A8510	840		Retirement & Pension	**13,700**	**18,481**	**16,615**	**16,615**	**16,615**	**18,481**	
										18,481
A8510	841		Retirement Incentive Program	**9,745**	**9,894**	**9,894**	**9,894**	**9,894**	**9,894**	
										9,894
A8510	850		Social Security	**7,432**	**6,965**	**6,965**	**6,303**	**6,965**	**7,473**	
			DPW-Torres							*7,473*
A8510	890		Workers Compensation	**13,758**	**12,163**	**12,765**	**12,765**	**12,765**	**12,163**	
			Risk 15.17							*12,163*
A8510	895		Employee Assistance Program	**35**	**36**	**36**	**36**	**36**	**37**	
										37
			TOTAL ORG A8510	**180,741**	**189,620**	**188,228**	**168,723**	**197,631**	**198,786**	
A8989 - Joint Construction Services										
A8989	101		Personal Services: Full-time	**147,067**	**151,112**	**151,112**	**136,582**	**151,112**	**151,112**	
			W. Evans; MEO II							*77,866*
			Bettini; MEO I							*73,245*
A8989	105		Personal Services: Meal Allow	**-**	**50**	**50**	**-**	**-**	**-**	
A8989	106		Personal Services: Longevity	**2,943**	**2,943**	**2,943**	**2,943**	**2,943**	**3,132**	
			Evans, Bettini							*3,132*

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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A8989	250		Uniforms	**1,011**	**1,100**	**1,100**	**1,033**	**1,100**	**1,100**	
			2 @ $550/ea.							*1,100*
A8989	420		Materials & Supplies	-	**20,000**	**20,000**	**3,388**	**20,000**	**17,500**	
			Asphalt = $15,000.00 Drainage Pipes/Basins = $10,000,00							*17,500*
A8989	805		Medicare Reimbursement	**5,035**	**5,035**	**5,035**	**3,776**	**5,035**	**5,035**	
			Perugini, Santucci, M Rizzi							*5,035*
A8989	810		Optical Insurance	**572**	**550**	**550**	**530**	**550**	**550**	
										550
A8989	815		Dental Insurance	**1,403**	**1,000**	**1,093**	**1,093**	**1,000**	**1,000**	
										1,000
A8989	816		Ortho -Dental	-	-	**93**	-	-	-	
A8989	820		Hospital Insurance	**40,823**	**41,998**	**42,157**	**42,157**	**41,998**	**44,317**	
			Empire Family W. Evans							*22,159*
			Empire Family R.Bettini							*22,159*
A8989	825		Hospital Insurance - Retirees	**21,303**	**22,126**	**22,590**	**22,590**	**22,126**	**22,125**	
			Michael Rizzi, 100% Family, Both Under Age 65							*4,923*
			Pelligrino Perrugini, 100% (see clerk) Family, Both Medicare Part B							*12,280*
			Maria Santucci (Surviving Spouse)							*4,923*
A8989	831		Disability Insurance	**61**	**90**	**90**	**61**	**90**	**90**	
										90
A8989	840		Retirement & Pension	**29,077**	**31,273**	**28,116**	**28,116**	**28,116**	**31,273**	
										31,273
A8989	850		Social Security	**11,307**	**11,178**	**11,178**	**10,527**	**11,178**	**11,800**	
			DPW-Evans, Bettini							*11,800*

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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A8989	890		Workers Compensation	**25,748**	**18,765**	**19,664**	**19,664**	**19,679**	**19,664**	
			Risk 15.17							*19,664*
A8989	895		Employee Assistance Program	**70**	**73**	**73**	**73**	**70**	**75**	
										75
			TOTAL ORG A8989	**286,420**	**307,293**	**305,843**	**272,532**	**304,997**	**308,773**	
			TOTAL PUBLIC WORKS	**4,741,152**	**4,774,837**	**4,782,863**	**4,405,395**	**4,808,377**	**4,920,046**	

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RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A1440 - Village Engineer										
A1440	101		Personal Services: Full-time	**58,058**	**68,862**	**68,862**	**62,479**	**58,097**	**68,862**	
			Engineer 30% A3620,30% A1440,40% F8310							*42,021*
			Gualdino (50% Bld Inspector)							*26,841*
A1440	106		Personal Services: Longevity	**365**	**368**	**368**	**339**	**368**	**368**	
			Engineer (30%)							*368*
A1440	114		Personal Services: Auto Allwnc	**1,188**	**1,189**	**1,354**	**1,274**	**1,189**	**1,189**	
			Dave Turiano Car Allowance %							*1,189*
A1440	115		Personal Services: Cell Phone	**195**	**195**	**195**	**180**	**195**	**195**	
										195
A1440	428		Office Supplies	**-**	**300**	**300**	**-**	**-**	**300**	
										300
A1440	460		Contractual Services	**-**	**2,000**	**-**	**-**	**-**	**2,000**	
			Village Standards/Specifications							*2,000*
A1440	805		Medicare Reimbursement	**1,259**	**1,259**	**1,259**	**944**	**1,259**	**1,259**	
			Gadonniex 50% & 50%							*1,259*
A1440	810		Optical Insurance	**101**	**-**	**-**	**227**	**65**	**-**	
A1440	815		Dental Insurance	**996**	**1,500**	**1,669**	**1,669**	**1,500**	**1,500**	
										1,500
A1440	820		Hospital Insurance	**6,123**	**16,800**	**16,858**	**16,858**	**6,274**	**17,727**	
			Empire Family Village Engineer 30%							*6,648*
			Empire Family Secretary 50%							*11,079*
A1440	825		Hospital Insurance - Retirees	**5,604**	**6,056**	**5,977**	**5,977**	**5,885**	**6,140**	
			Rose Gadonniex 50%							*6,140*
A1440	840		Retirement & Pension	**7,852**	**14,054**	**12,635**	**12,635**	**8,284**	**14,054**	
			Percentage of salary							*14,054*

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ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A1440	841		Retirement Incentive Program	**9,900**	**9,917**	**9,917**	**9,917**	**9,900**	**9,917**	
										9,917
A1440	850		Social Security	**4,593**	**6,528**	**6,528**	**4,346**	**4,280**	**4,889**	
			Engineer 30% Sec. 50%							*4,889*
A1440	890		Workers Compensation	**767**	**1,077**	**1,130**	**1,130**	**767**	**1,130**	
			Village Engineer-Risk 1.91%							*1,130*
A1440	895		Employee Assistance Program	**11**	**36**	**36**	**36**	**11**	**37**	
										37
			TOTAL ORG A1440	**97,013**	**130,140**	**127,088**	**118,012**	**98,073**	**129,567**	
A3620 - Safety Inspection										
A3620	101		Personal Services: Full-time	**127,699**	**138,624**	**138,624**	**125,079**	**126,324**	**138,624**	
			Engineer 30% A3620, 40% F8310, 30% A1440							*42,021*
			G. Gualdino (50% Gen)							*26,841*
			Quartucio-80% General							*69,762*
A3620	103		Personal Services: Part-time	**23,802**	**10,801**	**15,927**	**8,474**	**25,000**	**10,801**	
			Joe Pastell							*8,801*
			Sonja Suss 60 hours							*2,000*
A3620	106		Personal Services: Longevity	**845**	**848**	**848**	**782**	**816**	**848**	
			Village Engineer 30%							*368*
			Bldg Inspector							*480*
A3620	114		Personal Services: Auto Allwnc	**1,188**	**1,189**	**1,354**	**1,275**	**1,189**	**1,189**	
			Stipend toVillage Engineer-30%							*1,189*
A3620	115		Personal Services: Cell Phone	**715**	**715**	**715**	**660**	**715**	**715**	
										715
A3620	224		Veh Rep & Maint-SftyInsp Admin	**-**	**500**	**500**	**37**	**-**	**500**	
										500

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RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A3620	407		Software Maintenance & Support	**3,699**	**4,560**	**4,615**	**4,615**	**3,699**	**4,560**	
			GIS Software -100% Building/Engineering OCE annual maintenance contract							*4,560*
A3620	419		Gasoline - Unleaded	**1,443**	**1,000**	**1,050**	**1,050**	**1,400**	**1,000**	
										1,000
A3620	420		Materials & Supplies	**33**	**375**	**375**	**31**	**33**	**375**	
			Misc. Measuring equip, tapes wheels etc							*375*
A3620	428		Office Supplies	**875**	**1,370**	**1,370**	**960**	**762**	**1,370**	
										1,370
A3620	430		Stationery And Printing	**-**	**725**	**725**	**305**	**-**	**725**	
			Building, electrical, plumbing							*725*
A3620	450		Telephone	**359**	**420**	**420**	**329**	**420**	**420**	
			LanLine $35/month							*420*
A3620	460		Contractual Services	**2,550**	**5,000**	**5,000**	**125**	**2,500**	**5,000**	
			Fire Inspector							*5,000*
A3620	477		Professional Development	**820**	**900**	**900**	**720**	**820**	**900**	
			Misc. Conf. Sem. & Courses							*900*
A3620	805		Medicare Reimbursement	**2,518**	**2,518**	**2,518**	**1,888**	**2,518**	**2,518**	
			Turianoi, Gadonniex 50% & 50%							*2,518*
A3620	810		Optical Insurance	**101**	**-**	**-**	**227**	**65**	**-**	
			3 year average							
A3620	815		Dental Insurance	**1,512**	**2,000**	**4,000**	**4,679**	**2,000**	**2,000**	
										2,000
A3620	820		Hospital Insurance	**7,680**	**16,800**	**14,285**	**14,285**	**10,322**	**17,727**	
			Empire Family Village Engineer 30%							*6,648*
			50% Secretary							*11,079*

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A3620	825		Hospital Insurance - Retirees	**10,451**	**11,063**	**10,855**	**10,855**	**10,837**	**11,063**	
			Spouse of Turiano, 100% Single							*4,923*
			Medicare Part B							
			Rose Gadonniex 50%							*6,140*
A3620	840		Retirement & Pension	**22,479**	**30,505**	**27,425**	**27,425**	**23,715**	**30,505**	
										30,505
A3620	850		Social Security	**11,934**	**12,054**	**12,054**	**9,854**	**11,000**	**12,493**	
			Engineer 30%, Building Inspector 85%							*12,493*
A3620	890		Workers Compensation	**2,193**	**2,336**	**2,452**	**2,452**	**2,193**	**2,452**	
			Risk 1.91							*2,452*
A3620	895		Employee Assistance Program	**40**	**54**	**54**	**54**	**40**	**56**	
										56
			TOTAL ORG A3620	**222,938**	**244,358**	**246,066**	**216,162**	**226,367**	**245,841**	
			TOTAL BUILDING INSP/ENGINEER	**319,950**	**374,498**	**373,154**	**334,174**	**324,440**	**375,407**	

VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A7020 - Recreation Administration										
A7020	101		Personal Services: Full-time	**282,002**	**288,347**	**288,347**	**261,947**	**293,377**	**293,357**	
			Superintendent-H.Jamin							*120,011*
			Recreation Supervisor-K.Kuzio							*66,795*
			Recreation SupervisorK. Peterson							*50,000*
			Recreation Assistant-S.Rossi							*56,551*
A7020	103		Personal Services: Part-time	**2,268**	**3,550**	**3,550**	**2,622**	**3,550**	**3,550**	
			Seasonal Office Asst. 8wks x 4hrs/day x 12.50 per hr = 5 days/w							*2,000*
			Vacation Coverage 4wks x 6hrs/day x 12.50 per hr = 5 days/w							*1,500*
			Permit Sales 2 Sat.'s x 2 hrs x 12.50/per							*50*
A7020	106		Personal Services: Longevity	**2,718**	**2,825**	**2,825**	**2,608**	**2,825**	**2,825**	
			Superintendent-H.Jamin							*1,225*
			Recreation Assistant-S.Rossi							*800*
			Recreation Supervisor-K.Kuzio							*800*
A7020	114		Personal Services: Auto Allwnc	-	-	-	-	-	**4,800**	
			In lieu of Village Vehicle no longer availalbe							*4,800*
A7020	203		Office Equipment Purchase	**4,590**	-	-	-	-	-	
A7020	213		Office Equipment Repair& Maint	**1,076**	**1,500**	**1,500**	**751**	**1,500**	**1,500**	
			Color Copies - 16,560 annually @ 0.0625 per copy							*1,035*
			Staples/Misc. Repair							*465*
A7020	218		Light Equipment Repair & Maint	**32**	**50**	**50**	-	**50**	**50**	
			Gas Pump Repairs							*50*
A7020	223		Veh Repair & Maint -Recreation	**265**	**600**	**723**	**723**	**574**	-	
A7020	231		Office Equipment - Leased	**7,106**	**4,740**	**4,740**	**3,950**	**4,740**	**4,740**	
			Canon Color Copier Lease, $395/mnth							*4,740*

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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A7020	400		Other Expenses-CreditCardFees	**4,226**	**300**	**300**	**2,884**	**5,255**	**300**	
			Plug N Pay Monthly Charges $20/mnth							*300*
			Percentage Retained by Chase - Approx 2% of Sales							
A7020	407		Software Maintenance & Support	**5,007**	**4,769**	**4,895**	**4,895**	**4,895**	**5,185**	
			Rec Trac Annual Maintenance							*2,080*
			Pay Trac Annual Maintenance							*310*
			Webtrac							*1,555*
			Web Host Fee							*1,240*
A7020	419		Gasoline -Recreation Supt	**2,216**	**2,700**	**2,700**	**1,612**	**1,800**	**-**	
			Unleaded Gasoline- moved to car allowance							
A7020	428		Office Supplies	**1,687**	**1,800**	**1,674**	**1,443**	**1,674**	**1,800**	
			Copier Paper							*800*
			Office Supplies							*850*
			Envelopes							*150*
A7020	436		Computer Connectivity	**984**	**1,020**	**1,020**	**934**	**1,040**	**1,080**	
			Recreation Administrative Office Access							*1,080*
A7020	438		Building Maintenance-Cleaning	**1,254**	**1,440**	**1,840**	**1,045**	**1,440**	**1,440**	
			Rec Office at Library = $120/month							*1,440*
A7020	440		Utilities-Electricity	**2,713**	**2,640**	**2,640**	**1,999**	**2,640**	**2,880**	
			Rec Office = 13% of Library electric bill - 9% increase budgeted forFYE2016							*2,880*
A7020	446		General Postage	**780**	**2,674**	**2,054**	**745**	**755**	**895**	
			Rec Dept Meter Permit Share 40% of total 225 x 0.40							*90*
			Postage Metered thru Village Machine							
			Senior mailings 7 mailings x 115							*805*
A7020	449		Wireless Telephone	**2,279**	**2,160**	**2,160**	**1,540**	**2,100**	**2,160**	
			3 Phones $60/month							*2,160*

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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A7020	450		Telephone	**3,278**	**3,240**	**3,240**	**2,913**	**3,240**	**3,240**	
			LanLine $270/mnth							*3,240*
A7020	454		Telephone Repairs	**-**	**300**	**300**	**-**	**-**	**300**	
			Service Calls/Repairs							*300*
A7020	458		Fees- ASCAP	**332**	**345**	**345**	**332**	**332**	**345**	
			ASCAP License Fee 1 year							*345*
A7020	468		Dues & Subscriptions	**1,017**	**1,065**	**1,065**	**668**	**1,065**	**1,105**	
			The Gazette Annual Subscription							*35*
			Sams Club Annual Membership Fee							*150*
			NRPA Agency Membership 3 staff							*390*
			NYSRPS Membership - Small Agency							*425*
			WRAPS Membership 3 staff							*105*
A7020	476		Travel/Mileage Reimbursement	**697**	**900**	**900**	**528**	**900**	**900**	
			2 Supv & 1 Rec Asst @ current IRS reimbursement rate for actual business miles							*900*
A7020	477		Professional Development	**460**	**985**	**985**	**60**	**985**	**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	**179**	**1,000**	**1,097**	**1,097**	**1,000**	**1,000**	
			4 full time staff							*1,000*

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A7020	815		Dental Insurance	**3,336**	**4,000**	**4,000**	**2,938**	**4,000**	**4,000**	
			4 Full time							*4,000*
A7020	820		Hospital Insurance	**49,030**	**50,188**	**49,449**	**49,449**	**50,188**	**61,958**	
			Empire Family - H.Jamin							*22,159*
			25% Empire Single - K. Peterson - $2485.50 75% Empire Family - K. Peterson - $16754.25							*19,084*
			Empire Family Buyout - K.Kuzio							*10,853*
			Empire Single - S.Rossi							*9,862*
A7020	825		Hospital Insurance - Retirees	**34,824**	**36,334**	**35,859**	**35,859**	**36,334**	**36,840**	
			A.Mustich, 100% Family, Both Med Part B							*12,280*
			P.Ruotolo, 100% Family, Both Over Age 65							*12,280*
			A.Cashwell, 100% Family, Both Med Part B							*12,280*
A7020	840		Retirement & Pension	**53,564**	**59,829**	**59,829**	**59,829**	**59,829**	**59,829**	
										59,829
A7020	850		Social Security	**22,432**	**22,012**	**22,012**	**20,896**	**22,443**	**22,760**	
			Recreation Department							*22,760*
A7020	890		Workers Compensation	**777**	**669**	**702**	**702**	**702**	**669**	
			Risk .28							*669*
A7020	895		Employee Assistance Program	**140**	**145**	**145**	**140**	**140**	**149**	
										149
			TOTAL ORG A7020	**498,822**	**509,680**	**508,499**	**470,775**	**516,927**	**528,195**	
A7140 - Recreation Center										
A7140	420		Materials & Supplies	**1,003**	**3,000**	**3,000**	**39**	**3,000**	**2,000**	
			Paper Products							*500*
			Cleaning Supplies							*1,500*

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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A7140	438		Gen Repair And Maintenance	**395**	**1,450**	**6,250**	**4,000**	**6,250**	**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	**2,932**	**3,230**	**3,230**	**2,482**	**2,830**	**2,330**	
			Electric Service							*2,330*
A7140	442		Heating	**4,558**	**4,745**	**4,745**	**3,352**	**3,675**	**3,175**	
			Natural Gas Charges - Con Ed assume close building in January							*3,175*
			TOTAL ORG A7140	**8,889**	**12,425**	**17,225**	**9,873**	**15,755**	**11,355**	
A7160 - After School Program										
A7160	103		Personal Services: Part-time	**3,769**	**4,320**	**4,320**	**3,488**	**3,770**	**4,320**	
			Program Supervisor - Both Sessions							*4,320*
A7160	420		Materials & Supplies	**581**	**300**	**300**	**153**	**153**	**300**	
			Supplies for programs							*300*
A7160	460		Contractual Services	**47,119**	**45,290**	**43,724**	**37,795**	**36,576**	**40,740**	
			Contractual Services & Supplies							*40,740*
A7160	840		Retirement & Pension	**1,039**	**1,037**	**1,037**	**1,037**	**1,037**	**804**	
										804
A7160	850		Social Security	**288**	**331**	**331**	**267**	**290**	**331**	
										331
A7160	890		Workers Compensation	**35**	**35**	**37**	**37**	**37**	**37**	
			Risk 1.04							*37*
			TOTAL ORG A7160	**52,831**	**51,313**	**49,748**	**42,776**	**41,863**	**46,532**	
A7181 - Swimming Pool										

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RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A7181	103		Personal Services: P/T Pool	**78,048**	**86,000**	**80,988**	**78,885**	**78,885**	**94,300**	
			Includes All PT Staff: Directors, Guards, Cashiers, Attendants & SwimTeam Coaches							*94,300*
A7181	201		Equipment-Pool	**10,015**	**9,300**	**9,300**	**8,223**	**9,300**	**9,300**	
			Filter Fins							*1,800*
			Depth Marking Signs							*300*
			DeckChairs							*3,900*
			Site Umbrellas							*1,500*
			Rink Liner & supplies							*1,500*
			Chlorine Pump							*300*
A7181	211		Gen Rep & Maint-Pool Facility	**3,269**	**3,900**	**3,900**	**951**	**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	**2,792**	**3,072**	**3,072**	**2,905**	**2,905**	**3,072**	
			Staff Shirts, Suits, Tanks, Whistles & Hoodies							*3,072*
A7181	405		Social Activities-Pool	**2,726**	**2,765**	**2,765**	**1,548**	**1,548**	**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	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A7181	420		Materials & Supp Pool Facility	**5,761**	**5,380**	**5,380**	**4,778**	**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	**359**	**360**	**510**	**495**	**510**	**360**	
			Cable for RecTrac Connection to Rec Office Server. Monthly Charge							*360*
A7181	437		Pool Chemicals-Pool Facility	**5,241**	**6,625**	**6,159**	**3,793**	**6,625**	**6,625**	
			Sodium Hypochlorite							*5,625*
			CO2 Cylinders							*100*
			Diatomaceous Earth							*900*
A7181	438		Building Maintenance-Pool Fac.	**3,600**	**2,000**	**2,466**	**2,466**	**2,000**	**2,000**	
			Electrical Repairs							*1,000*
			Plumbing Repairs							*500*
			Vandalism Repairs							*500*
A7181	440		Utilities-Electricity	**28,927**	**30,450**	**30,450**	**21,467**	**27,125**	**28,480**	
			Law Park & Pool Electric Usage							*28,480*
A7181	442		Heating - Pool	**2,045**	**2,100**	**2,100**	**1,845**	**2,460**	**2,700**	
			Natural Gas for Pool Hot Water Heaters							*2,700*

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RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A7181	450		Telephone-Pool	**1,467**	**1,580**	**1,580**	**1,404**	**1,570**	**1,580**	
			LanLine $100/mnth							*1,200*
			Verizon 4 mos. "in-season"							*260*
			Verizon 8 mos. "off-season"							*120*
A7181	458		Fees - Pool Facility	**830**	**830**	**830**	**830**	**830**	**830**	
			County Health Department Permit Fees: Main Pool $555 / Wading Pool $275							*830*
A7181	460		Contractual Services - Pool	**3,100**	**7,130**	**7,130**	**2,565**	**7,130**	**7,130**	
			Geese Relief Services: 18 wks							*5,130*
			Lifeguard Training Course: 1 Course							*1,250*
			Deep Water Aerobics							*750*
A7181	468		Dues & Subscriptions - Pool	**825**	**900**	**900**	**825**	**825**	**900**	
			No. Westchester Swim Conference Dues							*750*
			Westchester County Swim Association Dues							*150*
A7181	471		Alarm Monitoring	**1,425**	**1,540**	**1,540**	**835**	**1,425**	**1,540**	
			Fire Alarm Service Qtrly Insp: 4 qtrs $120/qtr							*480*
			Fire Alarm Service Qtrly Insp: 4 qtrs $90/qtr							*360*
			Fire Alarm Service Calls: 2 qtrs $350/qtr							*700*
A7181	840		Retirement & Pension - Pool	**1,322**	**960**	**960**	**960**	**960**	**312**	
										312
A7181	850		Social Security - Pool	**5,971**	**6,700**	**6,700**	**6,035**	**6,035**	**7,215**	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							*7,215*
A7181	890		Workers Compensation - Pool	**1,053**	**1,053**	**1,105**	**1,105**	**1,105**	**1,105**	
			Risk 1.04							*1,105*
			TOTAL ORG A7181	**158,776**	**172,645**	**167,835**	**141,915**	**160,518**	**179,494**	

A7311 - Youth Programs - Other

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A7311	103		Personal Services: P/T YthOthr	**7,389**	**11,356**	**8,881**	**5,162**	**5,735**	**12,000**	
			PT Salaries for Staff for General Youth Programs							*12,000*
A7311	250		Uniforms-Youth Other Programs	**2,122**	**2,416**	**3,191**	**2,689**	**3,191**	**2,576**	
			Uniforms Youth Other Programs							*2,576*
A7311	420		Materials&Supp-Yth Rec Othr Pr	**9,451**	**9,850**	**9,075**	**7,271**	**9,630**	**8,605**	
			Materials & Supplies Youth Other Programs							*8,605*
A7311	444		Bus Rental-Youth Programs-Othr	-	-	**2,475**	**2,475**	**2,475**	**1,980**	
			Ski Trip Buses							*1,980*
A7311	460		Cntrctl Serv-Yth Rec-Otr Prog.	**43,356**	**29,360**	**29,360**	**29,118**	**35,875**	**36,180**	
			Contractual Program Leaders and Special Event Entertainment							*15,030*
			North East Special Recreation Contract							*7,290*
			Contractual Summer Camp Programs: Play-Well, Engineering, IncrediFlix, Bombers Lacrosse							*13,860*
A7311	832		Unemployment Insurance	**2,044**	-	-	-	-	-	
A7311	840		Retirement & Pension	**201**	**160**	**160**	**160**	**160**	**160**	
										160
A7311	850		Social Security	**565**	**870**	**870**	**395**	**440**	**1,020**	
										1,020
A7311	890		Workers Compensation	**155**	**155**	**163**	**163**	**163**	**163**	
			Risk 1.04							*163*
			TOTAL ORG A7311	**65,283**	**54,167**	**54,175**	**47,432**	**57,669**	**62,684**	
A7312 - Youth Programs - Youth Tennis										
A7312	460		Contractual Serv-Youth Tennis	**6,160**	**6,720**	**6,720**	**4,515**	**6,458**	**9,184**	
			Contractual Payments to Solaris Sport & Racquet Club							*9,184*
			TOTAL ORG A7312	**6,160**	**6,720**	**6,720**	**4,515**	**6,458**	**9,184**	

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A7313 - Youth Programs - Youth Center										
A7313	103		Personal Services: P/T Yth Ctr	**14,511**	**15,568**	**15,283**	**11,953**	**15,005**	**19,572**	
			Part Time Staff							*19,572*
A7313	420		Materials & Supp -Youth Center	**1,461**	**2,675**	**1,525**	**1,394**	**2,550**	**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	**218**	**96**	**96**	**49**	**96**	**96**	
			Cablevision Cable Box $8/mnth							*96*
A7313	438		Building Maint-Youth Center	**2,149**	**3,000**	**6,966**	**6,166**	**5,400**	**7,800**	
			Electrical & Plumbing Repairs, Fire Extinguisher Service, Paint, Hardware							*7,800*
A7313	438	14-15	Youth Center WIndows	**-**	**-**	**11,000**	**-**	**10,750**	**-**	
A7313	440		Utilities-Electricity	**5,613**	**4,725**	**4,725**	**3,683**	**4,725**	**4,725**	
			Electric Service - 5% increase over projection for FYE 2014							*4,725*
A7313	442		Heating-Yth Cntr	**1,771**	**2,380**	**2,380**	**1,349**	**1,738**	**2,000**	
			Natural Gas - Con Ed							*2,000*
A7313	444		Bus Rental	**650**	**650**	**1,200**	**1,200**	**1,200**	**2,350**	
			Youth Center Special Trip Bus - vacation weeks							*1,700*
			Lake Compounce Haunted Graveyard							*650*
A7313	450		Telephone-Yth Center	**1,014**	**1,140**	**1,140**	**949**	**1,140**	**1,200**	
			Cablevision phone and wifi							*1,200*

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RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A7313	460		Contractual Services-Yth Cntr	**4,781**	**3,285**	**3,570**	**3,570**	**3,735**	**4,380**	
			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*
A7313	850		Social Security - Youth Center	**1,110**	**1,190**	**1,190**	**915**	**1,150**	**1,498**	
										1,498
A7313	890		Workers Compensation	**77**	**77**	**81**	**81**	**81**	**81**	
			Risk 1.04							*81*
			TOTAL ORG A7313	**33,355**	**34,786**	**49,156**	**31,309**	**47,570**	**46,377**	
A7314 - Youth Programs - Tree Camp										
A7314	103		Personal Services: P/T Tree	**86,331**	**80,700**	**80,700**	**69,544**	**69,544**	**75,893**	
			PT Tree Camp Staff							*75,893*
A7314	250		Uniforms-Tree Camp	**1,785**	**2,210**	**2,210**	**1,504**	**1,504**	**1,695**	
			Staff T-Shirts - Counselors & CITs							*180*
			Staff Placket Shirts - Specialists & Directors							*300*
			Campers T-Shirts							*1,215*
A7314	405		SocialAct/EntranceFees-TreeCmp	**1,612**	**1,690**	**1,690**	**1,266**	**1,266**	**1,395**	
			Kindergarten Trip							*720*
			1st Grade Trip							*675*

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RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A7314	420		Materials&Sup-Youth Camp(Tree)	**5,759**	**10,425**	**9,544**	**5,262**	**5,262**	**5,175**	
			Crafts							*800*
			Entertainment							*1,000*
			Snacktivities							*750*
			First Aid Supplies & Director Certifications							*725*
			Office Supplies							*250*
			Sports							*300*
			Nature							*200*
			Music							*50*
			Swim supplies and prizes							*250*
			Game Room							*100*
			Special Events							*350*
			Extended Day							*400*
A7314	444		Bus Rental	**9,243**	**10,975**	**10,975**	**8,260**	**8,260**	**9,645**	
			Full Day Shuttle - 37.5 days x 230/bus							*8,625*
			K Trip buses							*530*
			1st Grade Trip buses							*490*
A7314	449		Wireless Telephone-Tree Camp	**295**	**300**	**324**	**324**	**324**	**300**	
			Cell Service for (3) Tree Camp Staff 3 mos. @ $32.00, 3 mos. @ $15.00							*300*
A7314	460		Contractual Services-Tree Camp	**11,100**	**1,225**	**2,082**	**2,082**	**2,082**	**-**	
			Tree Camp Portion of Facility Rental Expenses							
A7314	840		Retirement & Pension	**3,008**	**2,320**	**2,320**	**2,320**	**2,320**	**1,425**	
										1,425
A7314	850		Social Security	**6,604**	**6,174**	**6,174**	**5,320**	**5,320**	**5,806**	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							*5,806*
A7314	890		Workers Compensation	**954**	**954**	**1,002**	**1,002**	**1,002**	**1,002**	
			Risk 1.04							*1,002*

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ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
			TOTAL ORG A7314	**126,691**	**116,973**	**117,021**	**96,884**	**96,885**	**102,336**	
A7315 - Youth Programs - Super Camp										
A7315	103		Personal Services: P/T Super	**91,858**	**80,880**	**80,880**	**73,625**	**73,625**	**84,597**	
			PT Super Camp Staff							*83,097*
			Crossing Guard for Camp							*1,500*
A7315	250		Uniforms-Super Camp	**1,957**	**2,553**	**2,553**	**2,013**	**2,013**	**2,040**	
			Staff T-Shirts - Counselors & CITs							*450*
			Staff Packet Shirts - Specialists & Directors							*240*
			Staff T-Shirts - Campers							*1,350*
A7315	405		SocialAct/EntranceFees-SuperCm	**11,884**	**13,155**	**13,155**	**9,484**	**9,484**	**7,540**	
			2nd Grade Trip							*675*
			2nd Grade Trip							*675*
			2nd Grade Trip							*720*
			3rd & 4th Grade Trip							*2,500*
			3rd & 4th Grade Trip							*1,350*
			3rd & 4th Grade Trip							*1,620*
A7315	420		Materials&Supp-Yth Camp(Super)	**4,803**	**6,950**	**6,384**	**4,857**	**4,857**	**6,675**	
			Crafts							*800*
			Entertainment							*1,000*
			Camp Office Supplies							*150*
			Food N Fun Supplies							*600*
			Camp Carnival							*2,000*
			Sports							*200*
			Swim supplies & prizes							*250*
			Nature Supplies							*200*
			Special Events							*350*
			First Aid Supplies & Directors Certifications							*550*
			Last Day Party							*500*
			Newspaper Supplies							*75*

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A7315	444		Bus Rental	14,508	15,883	15,883	12,225	12,225	13,106	
			Full Day Shuttle - 37.5 days x 230/bus							8,625
			2nd Grade Trip							530
			2nd Grade Trip							472
			2nd Grade Trip							770
			3rd & 4th Grade Trip							1,089
			3rd & 4th Grade Trip							720
			3rd & 4th Grade Trip							900
A7315	449		Wireless Telephone-Super Camp	294	300	312	312	312	300	
			Cell Service for (3) Super Camp Staff 3 mos. @ $32.00, 3 mos. @ $15.00							300
A7315	460		Contractual Services-Super	13,500	3,850	4,403	4,403	4,403	-	
			Facility Rental							
A7315	840		Retirement & Pension	1,733	645	645	645	645	490	
										490
A7315	850		Social Security	7,027	6,073	6,073	5,632	5,632	6,472	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							6,472
A7315	890		Workers Compensation	837	837	878	878	878	878	
			Risk 1.04							878
			TOTAL ORG A7315	148,400	131,126	131,167	114,076	114,075	122,098	
A7316 - Youth Programs -Camp Adventure										
A7316	103		Personal Services: P/T Advntr	21,056	25,150	25,150	19,785	19,785	23,050	
			PT Camp Adventure Staff							23,050
A7316	250		Uniforms-Camp Adventure	958	1,178	1,178	733	733	1,072	
			Staff Placket Shirts							64
			Staff T-Shirts							108
			Campers T-Shirts							900

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ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A7316	405		SocialAct/EntranceFees-CampAdv	**20,413**	**23,814**	**17,214**	**13,210**	**13,210**	**23,514**	
			Medieval Times							*3,240*
			Rockin Jump							*1,980*
			Mountain Creek							*2,208*
			Fun Fuzion							*1,980*
			Club Getaway							*4,784*
			Castle Fun Center							*1,980*
			Adventure Park							*2,880*
			Dave & Busters							*2,070*
			Lake Compounce							*2,392*
A7316	420		Materials&Supp-Yth Camp(Advntr	**1,925**	**4,750**	**4,294**	**3,316**	**3,316**	**4,750**	
			Sports							*200*
			Crafts							*600*
			Special Events & Refreshments							*500*
			Office Suppllies/Misc							*100*
			Awards/Prizes							*400*
			First Aid & Director Certifications							*550*
			Camp Carnival							*1,500*
			Last Day Party							*400*
			Entertainment							*500*
A7316	444		Bus Rental	**10,100**	**10,720**	**10,720**	**6,451**	**6,451**	**9,240**	
			Full Day Shuttle - 17 days x 252/bus							
			Trip - Medieval Times							*900*
			Trip - Lake Compounce							*580*
			Coach Bus Trip - Mountain Creek							*1,900*
			Trip - Fun Fuzion							*530*
			Trip - Club Getaway							*1,020*
			Trip - Castle Fun Center							*790*
			Trip - Discovery Adventure Park							*790*
			Trip - Dave & Busters							*690*
			Coach Bus Trip - Lake Compounce							*2,040*

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A7316	449		Wireless Telephone-Camp Advntr	**204**	**200**	**267**	**267**	**267**	**200**	
			Cell Service for (2) Camp Adventure Staff 3mos. @ $32.00, 3 mos. @ $15.00							*200*
A7316	460		Contractual Services-CampAdvnt	**5,400**	**1,400**	**1,789**	**1,789**	**1,789**	**-**	
			Facility Rental							
A7316	840		Retirement & Pension	**632**	**-**	**-**	**-**	**-**	**-**	
A7316	850		Social Security	**1,611**	**1,924**	**1,924**	**1,514**	**1,514**	**1,764**	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							*1,764*
A7316	890		Workers Compensation	**218**	**218**	**228**	**228**	**228**	**228**	
			Risk 1.04							*228*
			TOTAL ORG A7316	**62,516**	**69,354**	**62,764**	**47,293**	**47,293**	**63,818**	
A7317 - Youth Programs - Camp Horizon										
A7317	103		Personal Services: PT -Horizon	**12,205**	**14,195**	**14,195**	**11,990**	**11,990**	**14,288**	
			PT Camp Horizon Staff							*14,288*
A7317	250		Uniforms - Camp Horizon	**620**	**787**	**787**	**631**	**631**	**787**	
			Staff Placket Shirts							*40*
			Staff T-Shirts							*72*
			Camper T-Shirts							*675*

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ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A7317	405		SocialAct/EntranceFees-CmpHrzn	**18,833**	**22,490**	**22,490**	**21,353**	**21,353**	**23,114**	
			Bowling Trip							*832*
			Mt. Creek							*1,296*
			NY Yankees							*1,352*
			Club Getaway							*2,808*
			Dorney Park							*1,404*
			Big Bear Ziplines							*2,080*
			Sports Center							*1,144*
			Six Flags New England							*1,512*
			Dave & Busters							*1,560*
			Deep Sea Fishing							*1,352*
			Lake Compounce							*1,458*
			NY Mets							*1,040*
			Medieval Times							*1,872*
			Six Flags Great Adventure							*2,052*
			Grand Prix							*1,352*
A7317	420		Materials & Supplies-CmpHrzn	**964**	**850**	**803**	**549**	**549**	**850**	
			CPR/RTE Training for 2 staff							*350*
			First Aid Supplies							*150*
			First Day Party							*350*

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ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A7317	444		Bus Rental - Camp Horizon	**8,915**	**9,200**	**9,200**	**9,065**	**9,065**	**9,875**	
			Trip - Bowling							*265*
			Coach Bus Trip - Mt. Creek							*950*
			Bus - Yankee Stadium							*445*
			Bus - Club Getaway							*510*
			Coach Bus Trip - Dorney Park							*1,390*
			Bus - Big Bear Ziplines							*415*
			Bus - Sports Center							*395*
			Coach Bus - Six Flags New England							*1,260*
			Bus - Dave & Busters							*345*
			Bus - Deep Sea Fishing							*370*
			Coach Bus - Lake Compounce							*1,020*
			Bus - NY Mets Citi Field							*475*
			Bus - Medieval Times							*445*
			Coach Bus - 6 Flags Great Adventure							*1,300*
			Bus - Grand Prix							*290*
A7317	449		Wireless Telephone-Cmp Horizon	**196**	**200**	**247**	**247**	**247**	**200**	
			Cell Service for (2) Camp Horizon Staff 3 mos. @ $32.00, 3 mos. @ $15.00							*200*
A7317	840		Ret & Pension - Camp Horizon	**455**	**-**	**-**	**-**	**-**	**-**	
A7317	850		Social Security - Camp Horizon	**934**	**1,085**	**1,085**	**917**	**917**	**1,093**	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							*1,093*
A7317	890		Workers Comp - Camp Horizon	**139**	**139**	**146**	**146**	**146**	**146**	
			Risk 1.04							*146*
			TOTAL ORG A7317	**43,261**	**48,946**	**48,953**	**44,897**	**44,897**	**50,353**	

A7550 - Celebrations

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ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A7550	406		Holiday Decorations	**809**	**1,600**	**1,600**	**668**	**668**	**1,600**	
			Holiday Decorations - Recreation							*70*
			Holiday Decorations - Village							*1,115*
			Holiday Decorations - Chamber of Commerce							*415*
A7550	409		Community Day	**15,148**	**15,600**	**15,600**	**15,042**	**15,042**	**15,600**	
			Fireworks							*5,000*
			Major Attractions							*6,500*
			Children's Entertainer							*500*
			Give Away							*1,500*
			DJ							*350*
			Generator Rental							*350*
			Sound & Lights							*1,300*
			Games Supplies							*100*
A7550	411		Village Events	**1,845**	**-**	**-**	**-**	**-**	**-**	
			TOTAL ORG A7550	**17,802**	**17,200**	**17,200**	**15,710**	**15,710**	**17,200**	
A7610 - Senior Citizens										
A7610	103		Personal Services: Part-time	**11,463**	**12,936**	**12,936**	**10,043**	**12,936**	**12,936**	
			PT Bus Driver's Salary							*12,936*
A7610	223		Veh Repair & Maint -Recreation	**248**	**300**	**300**	**177**	**300**	**300**	
			Seniors Bus Maintenance							*300*
A7610	405		Social Activities-Senior Progs	**12,299**	**15,250**	**15,250**	**11,387**	**15,250**	**15,650**	
			Monthly Trips							*15,650*
A7610	418		Diesel	**1,756**	**2,400**	**2,400**	**1,299**	**1,600**	**2,000**	
			Diesel Fuel for Senior Bus							*2,000*
A7610	420		Materials & Supplies	**789**	**850**	**850**	**120**	**850**	**850**	
			Decorations and Party Supplies							*350*
			Program Equipment - Ceramics							*500*

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ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A7610	444		Bus Rental	**5,115**	**8,130**	**8,130**	**5,419**	**7,670**	**8,130**	
			Senior Trips							*8,130*
A7610	449		Wireless Telephone	**565**	**600**	**600**	**376**	**565**	**600**	
			Sr. Advocate Cell Phone 12 mos @ $46.00							*600*
A7610	460		Contractual Services	**24,905**	**24,900**	**24,900**	**18,630**	**24,500**	**24,900**	
			Senior Advocate							*20,000*
			Dance Instructor, 35 classes @ $80.00 ea							*2,800*
			Chair Yoga Instructor, 35 classes @ $60.00 ea							*2,100*
A7610	840		Retirement & Pension	**2,029**	**1,908**	**1,908**	**1,908**	**1,908**	**1,460**	
										1,460
A7610	850		Social Security	**877**	**990**	**990**	**768**	**990**	**990**	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							*990*
A7610	890		Workers Compensation	**226**	**226**	**237**	**237**	**237**	**237**	
			Risk 1.04							*237*
			TOTAL ORG A7610	**60,272**	**68,490**	**68,501**	**50,365**	**66,806**	**68,053**	
A7621 - Adult Recreation - Other										
A7621	103		Personal Services: PT Adult Pr	**2,000**	**3,800**	**3,800**	**1,965**	**2,360**	**3,000**	
			PT Staff Adult Programs							*3,000*
A7621	420		Gen Supplies-Adult Rec OtherPr	**-**	**565**	**565**	**327**	**400**	**65**	
			Adult Programs - Supplies							*65*
A7621	458		Fees	**255**	**255**	**255**	**-**	**255**	**270**	
			Tennis Leagues - 3 Teams $90/per							*270*
A7621	460		Contractual Serv-Othr Programs	**1,714**	**3,300**	**3,300**	**900**	**2,300**	**2,460**	
			Adult Contractual Program Expenditures							*2,460*

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A7621	840		Retirement & Pension-Adult Oth	**569**	**600**	**600**	**600**	**600**	**600**	
										600
A7621	850		Social Security - Adult OthPrg	**153**	**290**	**290**	**150**	**180**	**230**	
										230
A7621	890		Workers Compensation-Adult Oth	**89**	**89**	**93**	**93**	**93**	**93**	
			Risk 1.04							*93*
			TOTAL ORG A7621	**4,780**	**8,899**	**8,903**	**4,036**	**6,188**	**6,718**	
A7622 - Adult Recreation - Tennis										
A7622	460		Contractual Serv-Adult Tennis	**11,950**	**11,340**	**11,340**	**9,065**	**10,745**	**11,648**	
			Contractual Payments to Solaris Sport & Racquet Club							*11,648*
			TOTAL ORG A7622	**11,950**	**11,340**	**11,340**	**9,065**	**10,745**	**11,648**	
A7989 - Community Center										
A7989	440		Utilities-Electricity	-	-	-	-	-	**4,000**	
										4,000
A7989	442		Natural Gas -Utility	-	-	-	-	-	**5,000**	
										5,000
A7989	460		Community Center Contractual	-	**5,000**	**5,000**	-	-	**20,000**	
			Cleaning Services, Misc costs to operate							*20,000*
			TOTAL ORG A7989	-	**5,000**	**5,000**	-	-	**29,000**	
			TOTAL RECREATION	**1,299,786**	**1,319,063**	**1,324,207**	**1,130,920**	**1,249,358**	**1,355,045**	

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/27/15

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A1410 - Village Clerk										
A1410	101		Personal Services: Full-time	**65,120**	**75,365**	**75,365**	**68,507**	**75,365**	**75,365**	
			Clerk-85% General							*65,140*
			Assistant 25% Clerk							*10,225*
A1410	105		Personal Services: Meal Allow	**-**	**-**	**-**	**8**	**-**	**-**	
A1410	106		Personal Services: Longevity	**510**	**510**	**510**	**471**	**510**	**510**	
			Clerk 85%							*510*
A1410	213		Office Equipment Repair& Maint	**-**	**575**	**575**	**-**	**575**	**575**	
			Pitney Bowes Annual Maintenance							*575*
A1410	231		Office Equipment - Leased	**14,308**	**10,740**	**10,740**	**9,900**	**10,740**	**10,740**	
			Photocopier $588/mo. lease							*7,056*
			Postage machine $307/month							*3,684*
A1410	401		Advertising	**2,590**	**3,000**	**3,000**	**2,517**	**3,000**	**3,000**	
			Legal Ads, Public Notices for BOT, PB, Bonds, Tax notices							*3,000*
A1410	428		Office Supplies	**1,971**	**3,000**	**3,000**	**1,260**	**3,000**	**3,000**	
			Paper for all departments 12 months x 3 cases of paper.							*3,000*
A1410	430		Stationery And Printing	**695**	**1,000**	**1,000**	**707**	**1,000**	**1,000**	
			Printed envelopes							*200*
			Parking tags							*800*
A1410	446		General Postage	**250**	**250**	**250**	**250**	**250**	**250**	
			Postage							*250*
A1410	450		Telephone	**8,632**	**9,300**	**9,300**	**7,912**	**9,300**	**9,300**	
										9,300

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/27/15

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A1410	460		Contractual Services	**1,195**	**4,825**	**4,825**	**1,195**	**3,000**	**7,825**	
			General Code $1195/yr subscription							*1,195*
			E-code Maintenance $330/yr							*330*
			Supplements to Village Code twice per year							*3,300*
			Public Sector HR Consultant (50% Water Fund)							*3,000*
A1410	460	Valet	Contractual Services	**107,988**	**107,988**	**107,988**	**98,989**	**107,988**	**108,000**	
			Pro Park Parking Services - per contract for valet parking							*108,000*
A1410	468		Dues & Subscriptions	**230**	**410**	**410**	**230**	**410**	**410**	
			NY State Clerks Assn. Clerk							*35*
			West. Municipal Clerk & Finance Assn.							*50*
			International Clerks Membership							*125*
			WCMCFOA monthly meetings (prepay for 8 meetings)							*150*
			WCMCFOA special meeting June, December and February (Election)							*50*
A1410	476		Travel/Mileage Reimbursement	**113**	**75**	**75**	**42**	**75**	**75**	
			Mileage Reimbursement to Clerk Meetings, One Day Seminars, Board of Elections, misc. meetings $0.50							*75*
A1410	477		Professional Development	**283**	**1,515**	**1,515**	**310**	**500**	**1,515**	
										1,250
										265
A1410	805		Medicare Reimbursement	**3,776**	**3,776**	**3,776**	**2,832**	**3,776**	**3,776**	
			I. Fink							*2,518*
			Gaffney							*1,259*
A1410	815		Dental Insurance	**766**	**875**	**875**	**499**	**800**	**875**	
										875

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A1410	820		Hospital Insurance	**7,862**	**10,397**	**10,191**	**10,191**	**10,397**	**10,848**	
			Empire Single C. Dennett 85%							*8,383*
			Assistant 25% Empire Single							*2,465*
A1410	825		Hospital Insurance - Retirees	**16,456**	**17,119**	**16,832**	**16,832**	**17,119**	**17,203**	
			Imogene Fink - 100% Family, Both Medicare Part B							*12,280*
			S. Torrey (Gaffney) 100% Individual Medicare Part B							*4,923*
A1410	840		Retirement & Pension	**12,178**	**14,997**	**13,482**	**13,482**	**13,482**	**14,997**	
										14,997
A1410	850		Social Security	**4,976**	**5,651**	**5,651**	**5,226**	**5,651**	**5,804**	
			Village Clerk							*5,804*
A1410	890		Workers Compensation	**168**	**173**	**181**	**181**	**181**	**181**	
			Risk .28							*181*
A1410	895		Employee Assistance Program	**30**	**45**	**45**	**45**	**45**	**47**	
										47
			TOTAL ORG A1410	**250,096**	**271,586**	**269,588**	**241,588**	**267,166**	**275,296**	
A1450 - Elections										
A1450	401		Advertising	**-**	**100**	**100**	**-**	**-**	**100**	
			Public Notices							*100*
A1450	420		Materials & Supplies	**175**	**170**	**170**	**125**	**175**	**170**	
			County Roster							*130*
			Update for banner							*40*
A1450	430		Stationery And Printing	**142**	**375**	**375**	**70**	**375**	**375**	
			Absentee Ballot envelopes - $250							*250*
			Voter sign in sheets							*125*

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
A1450	466		Election Inspectors/Cust.Tech.	**2,030**	**1,750**	**1,750**	**1,750**	**1,750**	**1,750**	
			Election Inspectors (7 @ $225)							*675*
			Chairperson							*275*
			Technicians							*400*
			Standby Technician							*400*
A1450	475		Meals	**127**	**200**	**200**	**102**	**50**	**200**	
			Breakfast, lunch & dinner for 1 election							*200*
			TOTAL ORG A1450	**2,473**	**2,595**	**2,595**	**2,047**	**2,350**	**2,595**	
			TOTAL VILLAGE CLERK	**252,570**	**274,181**	**272,183**	**243,635**	**269,516**	**277,891**	
			TOTAL FUND A	**15,120,676**	**15,368,253**	**15,669,963**	**14,269,692**	**15,625,718**	**16,090,141**	

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/27/2015
FUND F - Water Fund

				2013 AUDITED	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTD ACTUAL	2015 PROJECTED	2016 TRUSTEE	%DIFF TO REV BUD
F0101 - Revenue - Executive											
F0101	2122		Annl Sewer Serv Chg-Mt Pl	2,500	2,500	2,500	2,500	2,500	2,500	2,500	- %
F0101	2680		Insurance Recoveries-Prop.Dmg.	8,850	-	-	-	-	-	-	- %
F0101	4560		FEMA	10,303	10,692	-	-	-	-	-	- %
			TOTAL ORG F0101	21,653	13,192	2,500	2,500	2,500	2,500	2,500	- %
F0102 - Revenue - Treasurer											
F0102	5050		Transfer In -From Debt Serv	-	-	-	-	-	-	453,040	- %
			TOTAL ORG F0102	-	-	-	-	-	-	453,040	- %
F0105 - Revenue - Public Works											
F0105	2140		Metered Water Sales	4,208,816	5,073,496	4,907,138	4,907,138	4,663,503	4,907,138	5,050,000	2.9 %
F0105	2142		Other Gov't Water Sales	-	-	48,000	48,000	-	10,000	26,501	(44.8%)
F0105	2144		Water - Final Fee	7,775	8,800	6,500	6,500	6,600	6,600	6,500	- %
F0105	2147		Annual Private Hydrant Charge	6,400	6,400	19,098	19,098	12,600	12,600	6,900	(63.9%)
F0105	2148		Int+Pen On Water	117,119	155,354	102,999	102,999	84,204	90,000	90,000	(12.6%)
F0105	2401		Interest & Earnings	106	249	20	20	23	50	20	- %
F0105	2401R	FllSp	Interest & Earnings Reserve Fu	1,584	1,869	2,000	2,000	510	600	1,000	(50.0%)
F0105	2665		Permit Fees/Meter Sales	4,210	9,480	4,000	4,000	3,240	4,000	4,000	- %
F0105	2770		Other Unclassified Revenue	3,294	410	1,000	1,000	(4,836)	1,000	1,000	- %
F0105	2774		Misc.Rev-Empl.Hlth &Dent Reimb	8,249	12,177	9,385	9,385	8,998	9,385	10,086	7.5 %
F0105	2776		Health Ins-Retirees SpouseCntr	1,258	-	5,136	5,136	-	-	-	- %
			TOTAL ORG F0105	4,358,811	5,268,234	5,105,276	5,105,276	4,774,842	5,041,373	5,196,007	1.8 %
			TOTAL FUND F	**4,380,464**	**5,281,426**	**5,107,776**	**5,107,776**	**4,777,342**	**5,043,873**	**5,651,547**	**10.6 %**

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/27/15

FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
F1420 - Law										
F1420	460		Contractual Services	**85,862**	**98,374**	**98,374**	**66,487**	**110,000**	**98,374**	
			Retainer portion =21%							*45,996*
										52,378
			TOTAL ORG F1420	**85,862**	**98,374**	**98,374**	**66,487**	**110,000**	**98,374**	
F1910 - Unallocated Insurance										
F1910	426		Unallocated Insurance	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	
			Portion of Insurance allocated to Water Fund							*70,000*
			TOTAL ORG F1910	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	
F1950 - Taxes and Assessments										
F1950	422		Taxes And Assessments On Prop	**32,938**	**35,120**	**35,120**	**33,138**	**35,120**	**35,120**	
			County Sewer Taxes - Towns of Mt. Pleasant and Ossining							*22,720*
			Long Hill Pump Station Land Use Permit							*3,400*
			Reimburse NYC for Taxes							
										9,000
			TOTAL ORG F1950	**32,938**	**35,120**	**35,120**	**33,138**	**35,120**	**35,120**	
			TOTAL EXECUTIVE	**188,800**	**203,494**	**203,494**	**169,625**	**215,120**	**203,494**	

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/27/15

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
F1320 - Auditor										
F1320	460		Contractual Services	**17,798**	**17,798**	**13,500**	**13,500**	**17,798**	**12,250**	
			Audit							*12,250*
			TOTAL ORG F1320	**17,798**	**17,798**	**13,500**	**13,500**	**17,798**	**12,250**	
F1380 - Fiscal Agent Fees										
F1380	497		Bond And Note Costs	**8,401**	**11,361**	**12,861**	**12,861**	**12,861**	**11,361**	
			Filing of Annual Statement Securities							*1,000*
			EFC Bond Admin Fee							*10,361*
			TOTAL ORG F1380	**8,401**	**11,361**	**12,861**	**12,861**	**12,861**	**11,361**	
F1980 - MTA Tax Expense										
F1980	498		MTA Payroll Tax	**3,331**	**3,000**	**3,300**	**3,126**	**2,928**	**3,498**	
			Metropolitan Commuter Transportation Mobility Tax							*3,498*
			TOTAL ORG F1980	**3,331**	**3,000**	**3,300**	**3,126**	**2,928**	**3,498**	
F9730 - Bond Anticipation Notes-IntExp										
F9730	720		BAN Interest Exp	**8,962**	**3,006**	**3,006**	**3,006**	**3,006**	**3,315**	
			BAN Interest $3,747.370 -88.457% Water Fund plus premium 1,099.56							*3,315*
			TOTAL ORG F9730	**8,962**	**3,006**	**3,006**	**3,006**	**3,006**	**3,315**	
F9901 - Interfund Transfers										
F9901	910		Transfer-Capital Fund-	**-**	**-**	**-**	**-**	**-**	**150,000**	
			Tri Village Capital Project -TAP upgrades							*150,000*
F9901	911		Transfer to Capital-BAN Princ.	**11,756**	**5,147**	**5,147**	**5,147**	**5,147**	**5,000**	
			Aqueduct Tap Principal Payment							*5,000*

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/27/15

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
F9901	940		Transfer To Debt Service Fund	**1,525,379**	**1,476,503**	**1,476,503**	**1,456,823**	**1,476,503**	**1,915,525**	
			1996 Water Improvement Bond							*166,877*
			2004 Water Improvement Bond							*137,670*
			2006 Water Improvement Bond							*279,424*
			2008 Water Improvement Bond							*27,873*
			2011 Water Improvement Bond							*38,817*
			EFC/FWSP Improvement Bond							*612,330*
			2014 Public Improvement Bond							*199,495*
			Nov 2014 Bond (PP)							*453,040*
F9901	950		Transfer To General Fund	**300,000**	**310,000**	**310,000**	**310,000**	**310,000**	**356,500**	
										356,500
			TOTAL ORG F9901	**1,837,135**	**1,791,650**	**1,791,650**	**1,771,970**	**1,791,650**	**2,427,025**	
			TOTAL TREASURER	**1,875,626**	**1,826,815**	**1,824,317**	**1,804,463**	**1,828,243**	**2,457,449**	

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/27/15

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
F1620 - Buildings										
F1620	211		Gen Repair And Maintenance	**728**	**-**	**2,664**	**2,664**	**2,574**	**2,500**	
			(Gas Boy)							*2,500*
F1620	439		Building Improvements	**1,406**	**2,500**	**2,500**	**1,060**	**1,406**	**2,500**	
										2,500
F1620	442		Natural Gas -Utility DPW Bldg	**-**	**-**	**224**	**224**	**-**	**-**	
			TOTAL ORG F1620	**2,134**	**2,500**	**5,388**	**3,948**	**3,980**	**5,000**	
F1640 - Central Garage										
F1640	101		Personal Services: Full-time	**37,495**	**38,499**	**38,499**	**35,350**	**38,499**	**38,499**	
			Ford 75% GF/25% WF							*19,250*
			Ogden 75% GF/25% WF							*19,250*
F1640	102		Personal Services: Overtime	**709**	**-**	**910**	**910**	**643**	**1,000**	
			Overtime							*1,000*
F1640	106		Personal Services: Longevity	**507**	**468**	**468**	**-**	**468**	**547**	
			Ford (25%), Ogden (25%)							*547*
F1640	201		Equipment	**-**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	
			Annual Maintenance Scan Tool for big trucks - $1,500./yr Scan Tool for small trucks - $1,500/every 2 years							*1,500*
F1640	220		Vehicle Repair & Maint	**6,242**	**7,000**	**7,000**	**3,309**	**7,000**	**7,000**	
			Water Dept Pick-up Trucks 2 yr./avg. = $6000							*7,000*
F1640	250		Uniforms	**275**	**275**	**275**	**197**	**275**	**275**	
			2 @ $550/ea.=$1,100 (75% GF, 25% WF)							*275*
F1640	418		Diesel -Water Dept	**2,213**	**2,500**	**2,500**	**1,637**	**2,000**	**2,250**	
			2 yr./avg = $2,400							*2,250*

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/27/15

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
F1640	419		Gasoline - Unleaded	**9,999**	**11,000**	**11,000**	**7,276**	**9,000**	**10,000**	
			2 yr./avg.= $10,000							*10,000*
F1640	805		Medicare Reimbursement	**315**	**315**	**315**	**236**	**315**	**315**	
			Doug Milks (75%GF / 25%WF)							*315*
F1640	810		Optical Insurance	**143**	**160**	**160**	**132**	**160**	**160**	
			3 yr./avg. = $167							*160*
F1640	815		Dental Insurance	**846**	**500**	**365**	**305**	**365**	**700**	
			3 yr./avg. = $ 700							*700*
F1640	816		Ortho -Dental	**225**	**-**	**270**	**270**	**270**	**-**	
F1640	820		Hospital Insurance	**11,018**	**10,500**	**10,540**	**10,540**	**10,500**	**11,079**	
			Empire Family C.Ford							*5,540*
			Empire Family R. Ogden							*5,540*
F1640	825		Hospital Insurance - Retirees	**5,046**	**5,391**	**5,350**	**5,348**	**5,391**	**5,536**	
			Joseph Eichhorn Family (Under 65)							*4,305*
			Douglas Milks, 25% Family, One with Medicare Part B							*1,231*
F1640	831		Disability Insurance	**15**	**34**	**34**	**15**	**34**	**34**	
										34
F1640	840		Retirement & Pension	**8,563**	**8,215**	**8,255**	**8,215**	**8,215**	**8,215**	
										8,215
F1640	850		Social Security	**2,914**	**3,096**	**3,096**	**2,730**	**2,840**	**3,064**	
			DPW-Garage 25% Ford, Ogden							*3,064*
F1640	890		Workers Compensation	**1,742**	**1,557**	**1,634**	**1,634**	**1,634**	**1,557**	
			Risk 4.67							*1,557*
F1640	895		Employee Assistance Program	**18**	**36**	**36**	**36**	**36**	**37**	
										37
			TOTAL ORG F1640	**88,283**	**91,045**	**92,208**	**79,640**	**89,145**	**91,767**	

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/27/15

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
F1920 - Municipal Association Dues										
F1920	468		Municipal Assoc. Dues	**5,306**	**3,803**	**3,803**	**2,279**	**3,803**	**3,803**	
			Manager's Assoc 55%							*135*
			West Mun Officers Assoc							*450*
			Pace University Law Resource Center							*510*
			NYCOM							*1,829*
			Historic River Towns							*810*
			West Planning Federation							*45*
			Merchants Assoc							*24*
			TOTAL ORG F1920	**5,306**	**3,803**	**3,803**	**2,279**	**3,803**	**3,803**	
F1990 - Contingent Account										
F1990	499		Contingent Account	**-**	**75,000**	**35,626**	**-**	**-**	**75,000**	
										75,000
			TOTAL ORG F1990	**-**	**75,000**	**35,626**	**-**	**-**	**75,000**	
F8120 - Sanitary Sewers										
F8120	101		Personal Services: Full-time	**71,285**	**73,245**	**73,245**	**66,202**	**73,245**	**73,245**	
			Valt							*73,245*
F8120	102		Personal Services: Overtime	**4,023**	**6,000**	**7,807**	**7,807**	**6,000**	**6,000**	
										6,000
F8120	105		Personal Services: Meal Allow	**-**	**13**	**13**	**-**	**13**	**-**	
F8120	106		Personal Services: Longevity	**1,566**	**1,377**	**1,566**	**1,566**	**1,566**	**1,566**	
										1,566
F8120	211		Gen Repair And Maintenance	**8,155**	**12,000**	**16,403**	**16,403**	**12,000**	**12,000**	
			2 year average - $12,000							*12,000*
F8120	250		Uniforms	**1,100**	**550**	**550**	**46**	**550**	**550**	
										550

VILLAGE OF BRIARCLIFF MANOR
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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
F8120	420		Materials & Supplies	**4,481**	**9,000**	**9,000**	**5,971**	**9,000**	**5,000**	
										5,000
F8120	440		Utilities-Electricity	**28,614**	**20,000**	**20,407**	**20,407**	**20,000**	**24,000**	
			2 year average = $24,000							*24,000*
F8120	442		Natural Gas -Utility	**1,721**	**6,000**	**6,000**	**1,325**	**2,000**	**3,000**	
										3,000
F8120	450		Telephone	**1,834**	**1,500**	**2,000**	**1,940**	**2,000**	**2,400**	
			$200/month							*2,400*
F8120	460		Contractual Services	**18,277**	**8,000**	**8,000**	**3,608**	**8,000**	**8,000**	
			$5,000.00 - General $3,000.00 - Generators							*8,000*
F8120	805		Medicare Reimbursement	**1,259**	**1,259**	**1,259**	**734**	**1,259**	**1,259**	
			Ruenes							*1,259*
F8120	810		Optical Insurance	**286**	**215**	**265**	**265**	**250**	**400**	
			2 year average = $400							*400*
F8120	815		Dental Insurance	**1,858**	**1,500**	**3,075**	**3,075**	**1,500**	**3,000**	
			2 year average = $3,000							*3,000*
F8120	816		Ortho -Dental	**-**	**3,475**	**3,430**	**-**	**3,475**	**-**	
F8120	820		Hospital Insurance	**20,412**	**20,999**	**21,079**	**21,079**	**20,913**	**22,159**	
			Empire Family -Valt							*22,159*
F8120	825		Hospital Insurance - Retirees	**16,010**	**16,555**	**13,700**	**13,700**	**16,342**	**17,220**	
			Armando Ruenes							*17,220*
F8120	831		Disability Insurance	**31**	**45**	**45**	**31**	**45**	**45**	
										45
F8120	840		Retirement & Pension	**16,405**	**16,366**	**16,366**	**16,366**	**16,366**	**16,366**	
										16,366

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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
F8120	850		Social Security	**5,762**	**6,178**	**6,178**	**5,674**	**6,178**	**6,182**	
										6,182
F8120	890		Workers Compensation	**7,669**	**9,841**	**10,358**	**10,358**	**10,358**	**10,358**	
			15.17%							10,358
F8120	895		Employee Assistance Program	**35**	**36**	**36**	**36**	**35**	**37**	
										37
			TOTAL ORG F8120	**210,781**	**214,154**	**220,780**	**196,593**	**211,095**	**212,787**	
F8310 - Water Administration										
F8310	101		Personal Services: Full-time	**477,149**	**471,657**	**471,657**	**428,651**	**471,657**	**474,662**	
			Village Manager 40% GF, 60% WF							101,827
			DPW Sup't 50% GF,50% WF							64,418
			Engineer 40%F8310							56,029
			Manager Assistant 25%							11,250
			DPW AP Clerk 65% GF/35% WF							21,084
			DPW Clerk 50%							30,120
			Treasurer 50/50							64,671
			AP Clerk 50/50							33,610
			Payroll Clerk /Water Clerk 50/50							37,833
			DPW Foreman 20%							22,086
			Bldg Inspector 20%							17,441
			Clerk 15%							11,495
			Bldg Secretary							2,800
F8310	103		Personal Services: Part-time	**7,978**	**20,000**	**20,000**	**18,736**	**20,000**	**20,000**	
			Sonja -Capital Projects with Building Dept.							20,000
F8310	106		Personal Services: Longevity	**2,678**	**3,087**	**2,898**	**2,824**	**2,475**	**3,227**	
			Admin allocations							3,227

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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
F8310	114		Personal Services: Auto Allwnc	5,904	6,742	6,912	6,325	6,742	8,182	
			Engineer							2,422
			Mgr 60%							5,760
F8310	115		Personal Services: Cell Phone	715	715	715	660	715	715	
			$55/month							605
										110
F8310	211		Gen Repair And Maintenance	-	265	265	-	265	265	
										265
F8310	213		Office Equipment Repair& Maint	21	-	363	363	363	-	
F8310	231		Office Equipment - Leased	1,735	1,200	1,200	1,020	1,200	1,200	
			Lease $217/mo=$2,604 + Copies $70/mo=$840 =$3,444 x 35% = $1,205 65% GF/35%/WF)							1,200
F8310	401		Advertising/Public Notice	138	-	-	-	-	-	
F8310	407		Software Maintenance & Support	21,804	26,613	26,267	20,198	26,613	26,713	
			MUNIS 18.9 % ASP Contract							22,000
			Rio Supply - $3,300 (NO CONTRACT)							3,300
			iWordQ System							1,300
			GIS Mapping -Various Village Projects							113
F8310	428		Office Supplies	941	1,500	1,500	948	1,500	1,500	
			Office Supplies - 2 yr./av = $1132 (65% GF-35% WF)							1,500
F8310	430		Stationery And Printing	1,324	4,000	4,000	838	4,000	4,000	
			Water Bills - $1,150 Water Reprt - $1,850 Water Notices - $1,000							4,000
F8310	436		Computer Connectivity	283	126	288	288	257	315	
			Computer Connectivity							315

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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
F8310	442		Natural Gas -Utility	-	-	-	-	2,000	10,000	
										10,000
F8310	446		General Postage	2,218	6,500	6,500	6,338	6,500	6,500	
			Wtr Bills $415/mo x 12 = $4980							*6,500*
F8310	449		Wireless Telephone	2,800	3,000	3,000	2,542	3,000	3,000	
			6 phones-65% GF, 35% WF,$325 x 12 months x 35% = $1,365							*3,000*
F8310	450		Telephone	1,438	1,500	1,500	1,288	1,500	1,500	
			Lanllne 105/month							*1,500*
F8310	460		Contractual Services	2,250	5,000	8,561	7,311	8,561	10,250	
			Cleaning Service-DPW							*5,000*
			Storage Facility Rent							*2,250*
			HR Public Sector Consultant (50% General Fund)							*3,000*
F8310	468		Dues & Subscriptions	764	1,039	1,039	669	1,039	1,039	
			Executive Dues and Subscriptions							*589*
										450
F8310	470		Heating -Fuel Oil	10,903	10,000	-	-	-	-	
F8310	476		Travel/Mileage Reimbursement	732	1,000	1,000	453	605	1,000	
			tolls/Water Foreman Call-in							*1,000*
F8310	477		Professional Development	739	1,000	1,000	530	1,000	1,000	
			Finance -NYCOM							*1,000*
F8310	494		Training Expenses	3,485	5,000	5,000	543	5,000	2,000	
			Safety Training 35% water See detail in A1490-494 training							*2,000*
F8310	805		Medicare Reimbursement	1,951	1,951	1,951	1,490	1,951	2,014	
			Lynn M. McCrum $377.64 DeCesaris $440.58 Johnson-$377.64 Ferreira $440.58 Pastell $377.64							*2,014*

VILLAGE OF BRIARCLIFF MANOR
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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
F8310	810		Optical Insurance	**775**	**500**	**897**	**897**	**900**	**500**	
			3 yr./avg. = $475							*500*
F8310	815		Dental Insurance	**6,506**	**3,500**	**3,500**	**3,341**	**6,000**	**3,500**	
			3 yr./avg. = $3,639							*3,500*
F8310	820		Hospital Insurance	**80,138**	**76,127**	**78,041**	**78,041**	**76,127**	**80,160**	
			Empire Family Treasurer 50% GF-50% WF							*11,079*
			Empire Family- Mgr Executive -40% GF-60% WF							*5,917*
			Empire Family E. Torhan D.P.W. 50% GF-50% WF							*11,079*
			Empire Family Finance: 2 @ 50%GF-50%WF							*22,159*
			Empire Family Building: 40% Water							*8,863*
			Empire Single Price 50%							*4,931*
			Empire Family DPW M. LaFleur 35%							*7,755*
			Empire Single Dennett 15%							*1,479*
			Empire Family V.D'Adonna 20%							*4,432*
			Empire Single Mgr Assistant 25%							*2,465*
F8310	821		Health Ins - COBRA	**-**	**-**	**1,914**	**-**	**-**	**-**	
F8310	825		Hospital Insurance - Retirees	**15,232**	**15,740**	**12,830**	**12,830**	**15,555**	**12,180**	
			Anthony J. Decesaris, 35% Individual, Medicare Part B							*1,723*
			Lois Johnson, 30% Individual, Medicare Part B							*1,477*
			Lynn McCrum, 35% Family, Both Medicare Part B							*1,477*
			Margaret Pastell, 35% Individual, Medicare Part B							*1,477*
			Ferreira 35%							*6,027*
F8310	830		Life Insurance	**8,505**	**8,505**	**8,505**	**8,505**	**8,505**	**8,505**	
			Manager Policy							*8,505*

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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
F8310	840		Retirement & Pension	**102,978**	**95,390**	**95,390**	**95,390**	**95,390**	**95,390**	
										95,390
F8310	850		Social Security	**33,022**	**32,994**	**32,994**	**31,022**	**32,994**	**35,109**	
			Administration							*35,109*
F8310	890		Workers Compensation	**4,536**	**3,760**	**6,403**	**6,403**	**6,403**	**6,403**	
			Admin. Risk .28, Engineer Risk 1.91, DPW Risk 1.91							*6,403*
F8310	895		Employee Assistance Program	**113**	**137**	**137**	**137**	**137**	**141**	
										141
			TOTAL ORG F8310	**799,753**	**808,548**	**806,229**	**738,582**	**808,953**	**820,970**	
F8320 - Source of Supply,Power,Pumping										
F8320	101		Personal Services: Full-time	**14,135**	**15,000**	**15,000**	**11,538**	**15,000**	**-**	
			Water General Foreman Stipend -no longer							
F8320	201		Equipment	**-**	**-**	**2,486**	**2,486**	**-**	**-**	
F8320	207		Water Meter Purchase	**30,054**	**25,000**	**25,000**	**20,930**	**25,000**	**25,000**	
			2 year average = $25,000							*25,000*
F8320	211		Gen Repair And Maintenance	**8,611**	**25,000**	**13,347**	**2,850**	**22,641**	**15,000**	
			(Outside Contrctrs) Pump Sta.: Repairs to: Pump, Lever Recorders, Chlorinator & Elec. 2yr av $14,000							*15,000*
F8320	402		Equipment Rental	**11,718**	**-**	**44,068**	**42,247**	**44,068**	**-**	
F8320	418		Diesel	**-**	**-**	**2,341**	**2,341**	**2,500**	**3,000**	
			Neperan Pump Station							*3,000*
F8320	420		Materials & Supplies	**10,980**	**30,000**	**31,644**	**31,644**	**32,000**	**30,000**	
										30,000
F8320	436		High Speed Internet-399Neperan	**1,044**	**1,079**	**1,079**	**989**	**1,079**	**1,079**	
										1,079

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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
F8320	440		Utilities-Electricity	**167,211**	**165,000**	**165,000**	**126,495**	**157,000**	**165,000**	
			2 yr. avg = $ 165,000.00							*165,000*
F8320	442		Natural Gas -Utility	**-**	**400**	**400**	**-**	**400**	**-**	
F8320	450		Telephone	**7,599**	**8,000**	**8,000**	**7,895**	**8,000**	**10,000**	
			Verizon Long Hill & Chappaqua/SH							*10,000*
			Round Hill -Verizon 64.28/mnth							
F8320	451		Water Purchases	**594,612**	**700,000**	**700,000**	**505,301**	**600,000**	**600,000**	
			3 year average = $660,000							*600,000*
F8320	454		Neperan Telephone Repairs	**-**	**-**	**713**	**713**	**713**	**-**	
F8320	455		Pump Station Chemicals	**21,162**	**24,000**	**24,000**	**23,268**	**24,000**	**24,000**	
										24,000
F8320	456		Pump Station Sewer Pump	**4,170**	**6,000**	**6,000**	**4,970**	**6,000**	**6,000**	
										6,000
F8320	458		Fees	**6,800**	**6,350**	**6,350**	**6,350**	**6,350**	**6,350**	
			NYC DEP Tap Permit							*6,250*
			$250,000 Bond							
			DEP FWSP Permit							*100*
F8320	459		Laboratory Fees	**8,565**	**10,000**	**10,375**	**10,375**	**10,000**	**10,000**	
			Lab tests, Chemist Fees, Pipe Testing, Lead Testing, THM Testing.							*10,000*
F8320	460		Contractual Services	**63,375**	**110,000**	**150,000**	**141,657**	**125,000**	**130,000**	
			Water Consultants + Woodard & Curren							*70,000*
			VTT installment							*40,000*
			Tri Village Annual Operations -VBM Share							*20,000*
F8320	471		Alarm Monitoring	**2,875**	**3,000**	**3,000**	**1,390**	**3,000**	**3,000**	
			VTT Alarm Permit $150/2years							*3,000*

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ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
F8320	805		Medicare Reimbursement	1,259	1,259	1,259	944	1,259	1,259	
			Donald R. King							*1,259*
F8320	825		Hospital Insurance - Retirees	4,847	5,007	5,007	4,879	4,952	4,923	
			Donald King, 100% Family, Both Medicare Part B							*4,923*
F8320	840		Retirement & Pension	(2,571)	3,096	3,096	3,096	3,096	3,096	
			20.3% Water Stipend							*3,096*
F8320	850		Social Security	1,071	1,148	1,148	874	1,000	1,148	
			Source of Supply, Power, Pumping-Overtime							*1,148*
F8320	890		Workers Compensation	-	1,863	1,955	1,955	1,955	1,955	
			Risk 15.17							*1,955*
			TOTAL ORG F8320	957,517	1,141,201	1,221,268	955,187	1,095,012	1,040,808	
F8340 - Transmission and Distribution										
F8340	101		Personal Services: Full-time	288,640	296,578	296,578	272,358	300,000	316,534	
			B. Andrews, Skilled Laborer (Water)							*73,245*
			Kevin Caliento, skilled laborer							*73,245*
			F. Yerks, WSMM							*75,043*
			Derrick Strippoli, Water Sewer Foreman							*95,000*
F8340	102		Personal Services: Overtime-	460	422	5,947	5,947	4,171	500	
										500
F8340	102	Emerg	Personal Srvc: Emerg. Overtime	35,989	45,000	37,137	26,549	40,000	40,000	
			2 yr. avg = $ 40,000							*40,000*
F8340	102	Sched	Personal Srvc: Sched. Overtime	29,273	29,000	29,000	25,751	29,000	29,000	
			Weekend round 10hr x 52 weeks = 520 hrs. x $50/hr=$26,000.00							*29,000*
F8340	103		Personal Services: Part-time	-	6,500	6,500	-	6,500	6,500	
			Hydrant Painting, Digging Valves, etc. 1 x 12 weeks = $ 6500.00							*6,500*

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ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
F8340	105		Personal Services: Meal Allow	**25**	**325**	**325**	**88**	**325**	**325**	
			3 yrs./avg. = $325							*325*
F8340	106		Personal Services: Longevity	**4,972**	**4,972**	**4,972**	**4,972**	**4,972**	**5,413**	
			Andrews, Caliento, Yerks,Strippoli							*5,413*
F8340	107		Personal Services: Vacation	**-**	**1,367**	**1,367**	**541**	**1,367**	**1,367**	
										1,367
F8340	111		Personal Services: Differentl	**120**	**100**	**100**	**92**	**100**	**100**	
										100
F8340	250		Uniforms	**2,200**	**2,200**	**2,200**	**1,377**	**2,200**	**2,200**	
			4 men @ $550/ea Strippoli, Andrews, Yerks, Caliento							*2,200*
F8340	420		Materials & Supplies	**26,796**	**35,000**	**35,000**	**23,780**	**35,000**	**35,000**	
			Clamps, tape, pipe joint sealer, couplers, curb stops, bushings, pipe							*35,000*
F8340	457		Ranger Program	**576**	**2,500**	**2,500**	**1,456**	**2,500**	**2,500**	
			Limited Ranger Program $5,000 50% GF-50% WF							*2,500*
F8340	460		Contractual Services	**14,140**	**51,885**	**42,076**	**3,539**	**10,000**	**26,885**	
			New York Leak Detection ($9,000) not in 2008-09 (every other yr) Code 53 Markouts ($40/mo.= $480)							*25,000*
			Generator Maintenance Contract							*1,885*
F8340	477		Professional Development	**10**	**900**	**900**	**40**	**900**	**400**	
			Seminars for Water Employees: WWWC, AWWA. (required for license) 2 yr./avg. = $750							*400*
F8340	805		Medicare Reimbursement	**2,518**	**2,518**	**2,518**	**1,888**	**2,518**	**2,518**	
			J Rizzi (spouse 10/11)							*2,518*

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ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
F8340	810		Optical Insurance	**1,144**	**1,070**	**1,070**	**1,059**	**1,070**	**1,070**	
			3 yr./avg. = $1,118							*1,070*
F8340	815		Dental Insurance	**6,446**	**5,000**	**6,138**	**6,138**	**7,000**	**6,000**	
			3 yr./avg. = $6,822							*6,000*
F8340	816		Ortho -Dental	**1,607**	**-**	**1,644**	**1,644**	**1,650**	**-**	
F8340	820		Hospital Insurance	**81,646**	**83,996**	**84,314**	**84,314**	**83,653**	**88,634**	
			Empire Family K Caliento							*22,159*
			Empire Family B.Andrews							*22,159*
			Empire Family F.Yerks							*22,159*
			Empire Family-Strippoli							*22,159*
F8340	825		Hospital Insurance - Retirees	**11,608**	**12,111**	**12,111**	**11,953**	**12,111**	**12,280**	
			J. Rizzi, 100% Family, One with Medicare Part B							*12,280*
F8340	831		Disability Insurance	**122**	**180**	**180**	**122**	**180**	**180**	
										180
F8340	840		Retirement & Pension	**75,844**	**83,174**	**83,174**	**83,174**	**83,174**	**83,174**	
			One tier 1 employee included with 3 tier 4							*83,174*
F8340	850		Social Security	**22,155**	**23,735**	**23,735**	**21,395**	**24,000**	**25,271**	
			DPW-Water							*25,271*
F8340	850	Emerg	Social Security-Emergency	**2,721**	**3,443**	**3,443**	**2,006**	**2,600**	**3,060**	
										3,060
F8340	850	Sched	Social Security-Sched	**2,210**	**2,219**	**2,219**	**1,943**	**2,219**	**2,219**	
			Transmission and Distribution-Scheduled							*2,219*
F8340	890		Workers Compensation	**21,840**	**46,878**	**49,199**	**49,199**	**49,199**	**49,199**	
			Risk15.17%							*49,199*
F8340	895		Employee Assistance Program	**140**	**145**	**145**	**143**	**143**	**141**	
										141

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
			TOTAL ORG F8340	**633,202**	**741,216**	**734,490**	**631,467**	**706,551**	**740,469**	
			TOTAL PUBLIC WORKS	**2,696,975**	**3,077,467**	**3,119,792**	**2,607,696**	**2,918,539**	**2,990,604**	
			TOTAL FUND F	**4,761,402**	**5,107,776**	**5,147,603**	**4,581,785**	**4,961,902**	**5,651,547**	

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/27/2015
FUND L - Library Fund

				2013 AUDITED	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTD ACTUAL	2015 PROJECTED	2016 TRUSTEE	%DIFF TO REV BUD
L0108 - Revenue - Library											
L0108	2082		Library Charges(Fines)	14,381	12,656	15,000	15,000	10,993	14,000	14,827	(1.2%)
L0108	2401		Interest & Earnings	46	15	-	-	8	8	-	- %
L0108	2410	2410L	Rental Room/Basement	2,500	2,400	2,400	2,400	2,400	2,400	2,400	- %
L0108	2705		Special Rev,Gifts, Donations	8,987	14,923	-	-	-	-	-	- %
L0108	2760		Library System Grant	1,950	2,046	1,866	1,866	2,067	2,067	1,866	- %
L0108	2770		Other Unclassified Revenue	200	-	-	-	33	33	900	- %
L0108	2774		Misc.Rev-Empl.Hlth &Dent Reimb	1,500	2,655	3,291	3,291	3,164	3,291	3,468	5.4 %
L0108	5031		Interfund - Transfers In	570,000	578,735	589,835	589,835	589,835	589,835	589,835	- %
			TOTAL ORG L0108	599,565	613,430	612,392	612,392	608,500	611,634	613,297	0.1 %
			TOTAL FUND L	**599,565**	**613,430**	**612,392**	**612,392**	**608,500**	**611,634**	**613,297**	**0.1 %**

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
L1420 - Law										
L1420	460		Contractual Services	**2,000**	**2,000**	**2,000**	**667**	**2,000**	**2,000**	
			Portion of Retainer Attributable to Library Fund							*2,000*
			TOTAL ORG L1420	**2,000**	**2,000**	**2,000**	**667**	**2,000**	**2,000**	
L1910 - Unallocated Insurance										
L1910	426		Unallocated Insurance	**14,000**	**14,000**	**14,000**	**14,000**	**14,000**	**14,000**	
			Portion of Insurance allocated to Libr							*14,000*
			TOTAL ORG L1910	**14,000**	**14,000**	**14,000**	**14,000**	**14,000**	**14,000**	
L1950 - Taxes and Assessments										
L1950	422		Taxes And Assessments On Prop	**285**	**400**	**289**	**289**	**400**	**300**	
			Westchester County Sewer Tax							*300*
			TOTAL ORG L1950	**285**	**400**	**289**	**289**	**400**	**300**	
			TOTAL EXECUTIVE	**16,285**	**16,400**	**16,289**	**14,956**	**16,400**	**16,300**	

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/27/15

FUND L - Library Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
L1320 - Auditor										
L1320	460		Contractual Services	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**1,300**	
			Audit - 3.4% of 38,250							*1,300*
			TOTAL ORG L1320	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**1,300**	
L1980 - MTA Tax Expense										
L1980	498		MTA Payroll Tax	**957**	**965**	**965**	**841**	**965**	**944**	
			Metropolitan Commuter Transportation Mobility Tax .34% Gross Salary							*944*
			TOTAL ORG L1980	**957**	**965**	**965**	**841**	**965**	**944**	
			TOTAL TREASURER	**2,457**	**2,465**	**2,465**	**2,341**	**2,465**	**2,244**	

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/27/15

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
L7410 - Library Operations										
L7410	101		Personal Services: Full-time	**229,668**	**228,035**	**228,035**	**206,932**	**228,035**	**228,035**	
			Library Director -							*73,500*
			Reference Librarian S. Glick - (75% worker)							*45,317*
			Children's Librarian - A. Kaplan							*62,035*
			Staff Assistant - E. Goe							*47,183*
L7410	103		Personal Services: Part-time	**42,592**	**44,229**	**44,229**	**31,613**	**38,500**	**39,780**	
			$12-$15 /hour range							*39,780*
L7410	106		Personal Services: Longevity	**1,650**	**1,738**	**1,738**	**1,546**	**1,738**	**2,000**	
			Amy Kaplan 9/8/2003 -step							*800*
			Shelly Glick 11/4/02							*600*
			E. Goe							*600*
L7410	206		Special Matching Expenses	**15,871**	**-**	**200**	**200**	**200**	**-**	
L7410	211		Gen Repair And Maintenance	**8,775**	**10,702**	**12,490**	**12,324**	**10,702**	**10,701**	
			Elevator Service Contract							*3,125*
			HVAC Service Contract (Incl. o							*4,275*
			HVAC Supplies and repair							*1,177*
			Fire Extinguisher check							*110*
			Misc. repairs							*1,000*
										1,014
L7410	231		Office Equipment - Leased	**-**	**-**	**150**	**150**	**-**	**900**	
			New public copier -offset with fees							*900*
L7410	407		Software Maintenance & Support	**1,349**	**1,297**	**1,297**	**1,193**	**1,297**	**1,297**	
										1,297
L7410	420		Materials & Supplies	**1,192**	**1,200**	**1,200**	**738**	**1,200**	**1,200**	
			Use of consumable supplies (non-office) bathroom paper products and cleaning supplies							*1,200*

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/27/15

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
L7410	428		Office Supplies	**3,791**	**3,800**	**3,800**	**3,525**	**3,800**	**4,100**	
			Circulation supplies (printer ribbons/tapes) copier paper, toner, inkjets + office supplies							*4,100*
L7410	439		Building Improvements	-	-	-	-	-	**14,000**	
										14,000
L7410	440		Utilities-Electricity	**18,157**	**17,112**	**17,112**	**13,378**	**17,112**	**17,112**	
			Monthly Electric costs							*17,112*
L7410	442		Natural Gas -Utility	**8,590**	**6,000**	**6,027**	**6,027**	**6,000**	**6,000**	
			Natural Gas - Utility							*6,000*
L7410	446		General Postage	**112**	**176**	**176**	**57**	**176**	**176**	
			Board packets; overdue notices, general correspondence							*176*
L7410	450		Telephone	**4,799**	**4,799**	**4,799**	**4,399**	**4,799**	**4,799**	
			LanLine $395/month							*4,799*
L7410	460		Contractual Services	**7,200**	**7,200**	**7,200**	**6,000**	**7,200**	**7,200**	
			Monthly cleaning contract as per bid							*7,200*

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/27/15

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
L7410	461		Contractual Services - WLS	**36,200**	**38,070**	**38,070**	**37,235**	**38,070**	**35,754**	
			Wireless Connection - increased starting January 2016							*875*
			Membership Fee							*5,666*
			Charge per PC (13 total)							*6,756*
			Charge per cardholder (3905)							*2,756*
			Charge per transaction (75,631) items borrowed)							*6,864*
			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-43,455.							*3,067*
			locally supported PC -fee (3)							*410*
			Digital Content 75,631							*2,288*
			Network Connectivity - 13 PCs							*7,073*
L7410	471		Alarm Monitoring	**1,140**	**1,175**	**1,140**	**1,140**	**1,175**	**1,175**	
			ADT Security Alarm Monitoring							*575*
			Arco Fire Alarm Monitoring							*600*
L7410	476		Travel/Mileage Reimbursement	**70**	**-**	**-**	**-**	**-**	**-**	
L7410	477		Professional Development	**240**	**150**	**150**	**-**	**150**	**150**	
			Conferences: WLS, WLA, Metro etc.							*150*
L7410	480		Books & Software	**32,688**	**30,000**	**30,000**	**21,659**	**30,000**	**30,000**	
			Additional funds for e-media: including e-books, e-reference, downloadable audiobooks, music & movie							*30,000*
L7410	481		Video Tapes/DVDs	**6,070**	**6,100**	**6,100**	**5,390**	**6,100**	**7,948**	
			Popular DVD demand							*6,100*
			Collection Incentive equal to eliminated WLS fee for borrowing from other libraries.							*1,848*

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/27/15

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
L7410	482		Periodicals & Magazines	**2,818**	**3,400**	**3,400**	**3,384**	**3,400**	**3,400**	
			Annual subscriptions to newspapers and magazines (popular)							*3,400*
L7410	483		Children's Programs	**2,971**	**3,000**	**3,000**	**1,696**	**3,000**	**3,000**	
			Summer Reading program incentives, program supplies, performers							*3,000*
L7410	484		Books on Tape	**3,873**	**3,900**	**3,900**	**3,212**	**3,900**	**4,000**	
			Recorded books on CD in high demand							*4,000*
L7410	486		Adult Programs-Library	**614**	**1,000**	**1,000**	**210**	**1,000**	**1,000**	
			Films/Musicals, lectures,							*1,000*
L7410	499		Contingent Account	**-**	**5,107**	**3,146**	**-**	**-**	**1,694**	
										1,694
L7410	810		Optical Insurance	**1,114**	**1,500**	**1,500**	**550**	**1,500**	**1,500**	
			4 full time staff							*1,500*
L7410	815		Dental/Ortho Insurance	**4,714**	**5,000**	**5,000**	**2,570**	**5,000**	**5,000**	
			4 full time staff							*5,000*
L7410	820		Hospital Insurance	**57,662**	**59,164**	**58,715**	**58,715**	**59,164**	**62,761**	
			Empire Family A. Kaplan							*22,339*
			Empire Single-Director							*9,942*
			Empire Buyout S. Glick							*8,140*
			Empire Family E. Goe							*22,339*
L7410	825		Hospital Insurance - Retirees	**9,249**	**9,451**	**9,441**	**9,441**	**9,451**	**9,943**	
			G Mahoney -Single							*9,943*
L7410	832		Unemployment Insurance	**-**	**-**	**22**	**22**	**22**	**-**	
L7410	840		Retirement & Pension	**64,742**	**62,647**	**62,647**	**62,647**	**62,647**	**52,653**	
										52,653

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/27/15

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
L7410	841		Retirement Incentive Program	**14,901**	**15,033**	**15,033**	**15,033**	**15,033**	**15,033**	
										15,033
L7410	850		Social Security	**21,349**	**21,768**	**21,768**	**18,679**	**21,768**	**21,248**	
			Library							*21,248*
L7410	890		Workers Compensation	**791**	**631**	**1,210**	**1,210**	**1,045**	**1,045**	
			Risk .28							*1,045*
L7410	895		Employee Assistance Program	**140**	**145**	**145**	**145**	**145**	**149**	
			4 employees							*149*
			TOTAL ORG L7410	**605,092**	**593,527**	**593,838**	**531,020**	**583,327**	**594,753**	
			TOTAL LIBRARY	**605,092**	**593,527**	**593,838**	**531,020**	**583,327**	**594,753**	
			TOTAL FUND L	**623,834**	**612,392**	**612,592**	**548,317**	**602,192**	**613,297**	

VILLAGE OF BRIARCLIFF MANOR

CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT

REVENUE BUDGET

Through 4/27/2015

FUND V - Debt Service Fund

Projection: 2016

			2013 AUDITED	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTD ACTUAL	2015 PROJECTED	2016 TRUSTEE	%DIFF TO REV BUD
V0102 - Revenue - Treasurer										
V0102	2401	Interest & Earnings	1,984	2,410	-	-	-	-	-	- %
V0102	2710	Premium on Obligations	7,192	30,681	-	-	19,800	19,800	-	- %
V0102	2770	Other Unclassified Revenue	-	-	-	-	-	-	761,763	- %
V0102	5032	Transfer In- From General Fund	1,937,301	1,934,145	2,166,299	2,166,299	2,155,821	2,166,299	2,284,045	5.4 %
V0102	5033	Transfer In- From Water Fund	1,892,873	1,525,379	1,476,502	1,476,502	1,456,823	1,476,502	1,915,525	29.7 %
V0102	5034	Transfer In- From Capital Fund	272,090	-	-	-	-	-	-	- %
		TOTAL ORG V0102	4,111,439	3,492,615	3,642,801	3,642,801	3,632,445	3,662,601	4,961,333	36.2 %
		TOTAL FUND V	**4,111,439**	**3,492,615**	**3,642,801**	**3,642,801**	**3,632,445**	**3,662,601**	**4,961,333**	**36.2 %**

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
V9710 - Serial Bonds										
V9710	610		Serial Bonds (Principal)	**2,409,020**	**2,468,559**	**2,468,559**	**2,468,559**	**2,409,020**	**2,768,100**	
			1996 Water Improvement Bond							*163,605*
			2004 Water Improvement Bond							*100,000*
			2006 Water Improvement Bond							*177,372*
			2008 Water Improvement Bond							*15,579*
			2011 Water Fund							*23,616*
			EFC Bond 2012							*475,000*
			2014 Bond Water Portion							*113,730*
			PP Bond 2014-2015							*210,216*
			1996 Public Improvement Bond							*46,395*
			2002 Public Improvement Bond							*335,000*
			2004 Public Improvement Bond							*100,000*
			2006 Public Improvement Bond							*272,628*
			2008 Public Improvement Bond							*294,421*
			2011 Bond General Portion							*236,384*
			2014 Bond GF							*141,270*
			PP Bond 2014-2015							*62,884*

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/27/15

FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
V9710	710		Serial Bonds Interest Exp	**1,050,504**	**1,174,242**	**1,174,242**	**1,144,085**	**1,057,755**	**1,431,470**	
			1996 Water Improvement Bon							*3,272*
			2004 Water Improvement Bond							*37,670*
			2006 Water Improvement Bond							*102,051*
			2008 Water Improvement Bond							*12,294*
			2011 Water Improvement Bond							*15,201*
			EFC FWSP 2012 Bond							*137,330*
			2014 Water Improvement Bond							*85,766*
			1996 Public Improvement Bond							*242,825*
			1996 Public Improvement Bond							*928*
			2002 Public Improvement Bond							*54,338*
			2004 Public Improvement Bond							*19,268*
			2006 Public Improvement Bond							*156,856*
			2008 Public Improvement Bond							*232,344*
			2011 Public Improvement Bond							*152,155*
			2014 Public Improvement Bond							*106,534*
										72,639
			TOTAL ORG V9710	**3,459,524**	**3,642,801**	**3,642,801**	**3,612,644**	**3,466,775**	**4,199,570**	
V9901 - Interfund Transfers										
V9901	950		Transfer To Gen Fund-	**240,338**	**50,000**	**50,000**	**50,000**	**50,000**	**358,723**	
			V Fund Balance							*50,000*
			Debt Service Comfort Station							*50,738*
			Special Fees							*79,414*
			Library Bond piece (15-16)							*142,857*
			Fire Truck Bond (piece of $500K)							*35,714*
V9901	960		Transfer to Wtr Fund-	-	-	-	-	-	**453,040**	
			Water and Sewer Improvements -Special Fee							*453,040*
			TOTAL ORG V9901	**240,338**	**50,000**	**50,000**	**50,000**	**50,000**	**811,763**	
			TOTAL TREASURER	**3,699,861**	**3,692,801**	**3,692,801**	**3,662,644**	**3,516,775**	**5,011,333**	

FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2014 AUDITED	2015 ADOPTED	2015 REVISED	2015 YTDActual @ 4/27/15	2015 PROJECTED	2016 TRUSTEE	2016 Detail
			TOTAL FUND V	**3,699,861**	**3,692,801**	**3,692,801**	**3,662,644**	**3,516,775**	**5,011,333**	