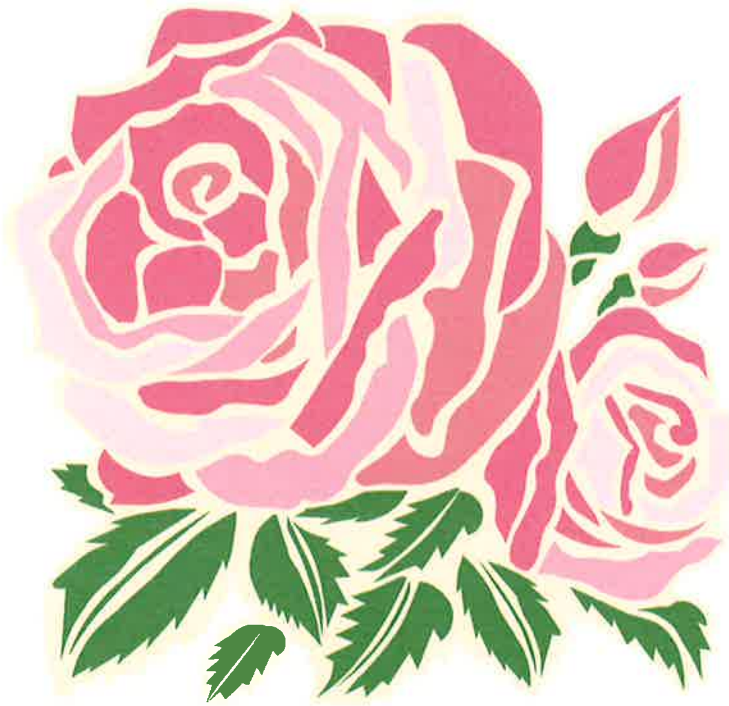
Village of Briarcliff Manor



2014-2015

Adopted Budget

April 29, 2014

VILLAGE OF E[illegible]RCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/28/2014
FUND A - General Fund

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 ACTUAL	2014 PROJECTED	2015 Trustee	% DIFF TO REV BUD
A0101 - Revenue - Executive											
A0101	1120		Local Sales Tax	1,037,252	1,071,045	1,165,000	1,165,000	836,773	1,116,000	1,210,000	3.9 %
A0101	1130		Utilities Gross Receipts Tax	183,007	197,361	205,000	205,000	138,758	205,000	205,000	- %
A0101	1170		Franchise Fees	178,280	166,399	178,000	178,000	91,273	178,000	178,000	- %
A0101	1522		Special Events- Races,etc	-	250	-	-	500	-	-	- %
A0101	2110		Zoning Board Fees	3,000	2,525	3,000	3,000	4,000	4,000	3,000	- %
A0101	2115		Planning Board Fees	3,750	12,000	9,000	9,000	3,620	5,000	9,000	- %
A0101	2410	2410A	Rental -Scarb P.O.	21,503	21,503	21,503	21,503	19,711	21,503	21,503	- %
A0101	2415		Rental Of Real Prop (Wireless)	206,430	228,175	238,004	238,004	243,457	260,000	238,004	- %
A0101	2610		Fines And Forfeited Bail	96,387	92,597	95,000	95,000	83,531	95,000	95,000	- %
A0101	2666		Sale Of Equipment	7,305	6,666	7,000	7,000	-	26,250	7,000	- %
A0101	2680		Insurance Recoveries-Prop.Dmg.	19,207	27,993	6,000	6,000	14,988	14,988	6,000	- %
A0101	2680	TREES	Insurance Rec-Prop.Dmg.-TREES	-	112,271	-	-	-	-	-	- %
A0101	2681		Insurance Recoveries-WrkrsComp	17,034	8,243	-	-	40,020	40,020	-	- %
A0101	2705		Gifts And Donations	1,692	8,041	-	8,600	8,630	8,600	-	- %
A0101	2770		Other Unclassified Revenue	5,207	4,854	5,056	5,056	5,893	5,900	5,056	- %
A0101	2771		Misc. Rev - Town/County Reimb	275	400	-	-	-	-	-	- %
A0101	2772		Misc. Rev - State Reimb.	8,580	-	-	-	-	-	-	- %
A0101	2772	11000	State Grant-Archives	204	-	-	-	-	-	-	- %
A0101	2774		Misc.Rev-Empl.Hlth &Dent Reimb	2,000	7,356	1,750	1,750	3,020	3,100	1,445	(17.4%)
A0101	2776		Health Ins-Retirees SpouseCntr	-	419	-	-	-	-	-	- %
A0101	3001		State Rev Sharing - Per Capita	36,431	36,431	36,431	36,431	42,702	42,702	42,702	17.2 %
A0101	3005		Mortgage Tax	182,677	196,896	198,500	198,500	117,512	220,000	226,000	13.9 %
A0101	3560		SEMO	36,169	-	-	-	57,522	57,522	-	- %
A0101	4560		FEMA	108,508	383,162	-	-	-	-	-	- %
			TOTAL ORG A0101	2,154,901	2,584,588	2,169,244	2,177,844	1,711,910	2,303,585	2,247,710	3.2 %

VILLAGE OF B[illegible]RCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/28/2014

Projection: 2015

FUND A - General Fund

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 ACTUAL	2014 PROJECTED	2015 Trustee	% DIFF TO REV BUD
A0102 - Revenue - Treasurer											
A0102	1001		Real Property Tax	9,660,453	9,806,125	10,175,668	10,175,668	10,162,913	10,162,913	10,436,061	2.6 %
A0102	1089		Canceled Exemptions	1,052	1,093	-	-	696	696	-	- %
A0102	1090		Int & Pen - Prop Taxes-Curr Yr	31,372	35,802	35,000	35,000	28,757	30,000	35,000	- %
A0102	1092		Int & Pen -PropTaxes-Prior Yrs	1,464	6,458	5,000	5,000	2,306	2,500	5,000	- %
A0102	1232		In Rem Forclosure Fees	-	2,715	-	-	-	-	-	- %
A0102	1235		Delinquent Tax Letter Fee	132	126	100	100	140	140	100	- %
A0102	2401		Interest & Earnings	3,443	2,035	2,000	2,000	1,799	2,000	2,000	- %
A0102	2701		Refund Of Prior Years Exp.	14,795	14,795	14,795	14,795	15,069	15,069	14,795	- %
A0102	2774		Misc.Rev-Empl.Hlth &Dent Reimb	938	1,992	975	975	3,565	3,600	1,543	58.2 %
A0102	5031		Interfund - Transfers In	41,803	-	-	-	-	-	-	- %
A0102	5033		Transfer In- From Water Fund	267,000	300,000	300,000	300,000	300,000	300,000	310,000	3.3 %
A0102	5036		Transfer In -From Debt Service	150,000	-	240,338	240,338	240,338	240,338	50,000	(79.2%)
			TOTAL ORG A0102	10,172,451	10,171,140	10,773,876	10,773,876	10,755,582	10,757,256	10,854,498	0.7 %
A0103 - Revenue - Police											
A0103	1520		Police Fees	4,618	3,651	6,750	6,750	8,356	9,000	8,500	25.9 %
A0103	1521		PO 1 OT Off Duty Fees	7,934	5,378	-	-	1,900	1,900	-	- %
A0103	1522		Special Events-Triathlon	-	4,000	4,000	4,000	3,000	3,000	3,000	(25.0%)
A0103	1588		Police Alarm Permit Renewals	30,735	28,575	30,000	30,000	36,150	36,500	36,000	20.0 %
A0103	1589		Police Alarm Fees & Fines	14,725	11,060	16,500	16,500	10,350	11,000	11,000	(33.3%)
A0103	2705		Gifts And Donations	1,000	-	-	-	-	-	-	- %
A0103	2774		Misc.Rev-Empl.Hlth &Dent Reimb	2,942	2,654	3,000	3,000	519	519	-	- %
A0103	2776		Health Ins-Retirees SpouseCntr	2,776	-	-	-	-	-	-	- %
			TOTAL ORG A0103	64,730	55,317	60,250	60,250	60,275	61,919	58,500	(2.9%)
A0104 - Revenue - Fire											
A0104	2261		Ambulance Serv MTPL-Intergov	3,575	3,647	4,000	4,000	3,720	3,720	3,794	(5.2%)
A0104	2262		Fire Protection Serv-Intergov	171,273	183,740	170,000	170,000	108,009	170,000	185,000	8.8 %
A0104	2770		Other Unclassified Revenue	-	369	-	-	-	-	35,000	- %
			TOTAL ORG A0104	174,848	187,756	174,000	174,000	111,729	173,720	223,794	28.6 %

VILLAGE OF B RCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/28/2014
FUND A - General Fund

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 ACTUAL	2014 PROJECTED	2015 Trustee	% DIFF TO REV BUD
A0105 - Revenue - Public Works											
A0105	2123		Sanitation Fees	11,850	15,300	13,900	13,900	17,705	18,000	15,000	7.9 %
A0105	2131		DPW-Sale Leaf Bags/Recyc Boxe	3,635	2,632	4,000	4,000	2,334	3,000	2,500	(37.5%)
A0105	2155		Sale of Unleaded/Diesel	20,524	15,023	19,000	19,000	12,685	15,000	19,000	- %
A0105	2302	2302A	Snow Removal Chgs. State of NY	3,935	5,183	8,600	8,600	8,655	8,655	8,600	- %
A0105	2302	2302B	Snow Removal Chgs. West. Cnty.	7,835	8,220	7,600	7,600	-	7,600	7,600	- %
A0105	2560		Street Opening Permits	28,381	26,900	29,000	29,000	23,800	29,000	29,000	- %
A0105	2650		Sale Of Scrap/OrganicRecycling	27,051	17,235	23,000	23,000	12,584	23,000	21,000	(8.7%)
A0105	2774		Misc.Rev-Empl.Hlth &Dent Reimb	4,482	4,174	4,508	4,508	20,732	21,000	23,116	412.8 %
A0105	2776		Health Ins-Retirees SpouseCntr	13,760	9,862	10,271	10,271	8,452	10,271	10,271	- %
A0105	3501		Consolidated Highway Aid-CHIPS	152,905	158,912	158,912	196,282	196,282	196,282	212,000	8.0 %
			TOTAL ORG A0105	274,358	263,442	278,791	316,161	303,229	331,808	348,088	10.1 %
A0106 - Revenue-Building Insp/Engineer											
A0106	2553		Fire Inspections -Bldg Dept.	5,000	2,300	1,000	1,000	2,100	2,100	1,000	- %
A0106	2554		Bldg Dept-Cert of Occpncy Fees	18,400	28,900	30,000	30,000	21,350	24,917	30,000	- %
A0106	2555		Building Permits - App Fees	238,578	313,148	272,000	272,000	151,106	170,000	365,000	34.2 %
A0106	2556		Bldg Dept-Misc & CO Copy Fees	16,310	1,657	15,400	15,400	15,939	15,750	15,400	- %
A0106	2557		Electrical Permits	15,820	24,020	22,000	22,000	17,750	21,924	22,000	- %
A0106	2558		Plumbing Permits	8,805	16,843	16,500	16,500	11,337	12,636	16,500	- %
A0106	2559		Excavation Permit Fees	500	8,645	-	-	300	300	-	- %
A0106	2774		Misc.Rev-Empl.Hlth &Dent Reimb	-	-	-	-	-	-	1,646	- %
A0106	2776		Health Ins-Retirees SpouseCntr	4,949	4,931	5,136	5,136	4,820	5,136	5,136	- %
			TOTAL ORG A0106	308,362	400,444	362,036	362,036	224,701	252,763	456,681	26.1 %

VILLAGE OF E RCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/28/2014

Projection: 2015

FUND A - General Fund

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 ACTUAL	2014 PROJECTED	**2015 Trustee**	% DIFF TO REV BUD
A0107 - Revenue - Recreation											
A0107	2004		After School Program	48,613	54,371	53,460	53,460	60,741	60,900	57,620	7.8 %
A0107	2012		Recreation Concessions	5,100	6,000	6,000	6,000	6,000	6,000	4,000	(33.3%)
A0107	2025		Credit Card Fees	-	878	-	-	4,454	4,500	-	- %
A0107	2026		Rec Facility Charges - Pool	192,107	196,295	203,625	203,625	202,864	202,864	203,025	(0.3%)
A0107	2027		Rec Facility Charges - Tennis	26,130	27,024	28,620	28,620	25,508	25,508	27,625	(3.5%)
A0107	2028		RecFacilityChgs-PlatformTennis	5,005	4,535	5,200	5,200	4,410	4,350	4,350	(16.3%)
A0107	2410	2410B	Rental of Real Prop-Yth Center	3,143	1,050	1,000	1,000	725	1,000	1,000	- %
A0107	2410	2410C	Rental of Real Prop-Rec Center	5,252	4,500	3,750	3,750	2,925	3,675	3,500	(6.7%)
A0107	2410	2410D	Rental of Real Prop (Law Park)	4,688	5,901	5,000	5,000	1,710	3,110	3,750	(25.0%)
A0107	2770		Other Unclassified Revenue	1,982	8,308	1,800	1,800	3,381	4,568	5,100	183.3 %
A0107	2774		Misc.Rev-Empl.Hlth &Dent Reimb	1,131	1,725	1,700	1,700	2,055	2,150	2,983	75.5 %
A0107	3820		State Aid - Youth Programs	1,387	1,138	-	-	1,138	1,138	1,138	- %
A0107	7311		Youth Rec Fees-Other Programs	53,137	58,541	90,540	90,540	63,393	65,975	54,410	(39.9%)
A0107	7312		Youth Recreation Fees-Tennis	7,570	11,195	9,600	9,600	6,000	9,520	9,600	- %
A0107	7313		Youth Recreation Fees-Yth Ctr	4,430	6,058	8,010	8,010	10,107	10,107	10,075	25.8 %
A0107	7314		Yth Recreation Fees-Tree Camp	166,305	134,106	137,002	137,002	124,438	124,438	121,803	(11.1%)
A0107	7315		Yth Recreation Fees-Super Camp	175,035	151,940	170,134	170,134	158,428	158,428	153,996	(9.5%)
A0107	7316		Youth Rec Fees-Camp Adventure	72,999	71,458	76,054	76,054	81,143	81,143	77,901	2.4 %
A0107	7317		Youth Rec Fees - Camp Horizon	36,637	47,472	48,472	48,472	50,080	50,080	52,041	7.4 %
A0107	7318		Cancelled Trip Refunds	-	-	-	-	1,186	1,186	1,186	- %
A0107	7610		Senior Recreation Fees	5,803	11,136	14,625	14,625	16,027	18,320	17,350	18.6 %
A0107	7621		Adult Recreation Fees-Other	20,563	12,041	18,060	18,060	7,366	8,500	11,820	(34.6%)
A0107	7622		Adult Recreation Fees-Tennis	18,040	19,175	15,000	15,000	12,725	18,035	16,200	8.0 %
			TOTAL ORG A0107	855,056	834,847	897,652	897,652	846,803	865,493	840,473	(6.4%)

VILLAGE OF E[illegible]RCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/28/2014

Projection: 2015

FUND A - General Fund

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 ACTUAL	2014 PROJECTED	2015 Trustee	% DIFF TO REV BUD
A0109 - Revenue - Village Clerk											
A0109	1255		Clerk Fees	3,729	2,248	2,000	2,000	4,295	4,300	2,000	- %
A0109	1256		Clerk-Registrar's Fees	1,530	1,830	1,500	1,500	2,360	3,000	2,500	66.7 %
A0109	1257		Clerk-Foil Requests	356	15	200	200	4,983	5,000	200	- %
A0109	1258		Credit Card Fees	19	90	-	-	81	81	-	- %
A0109	1720		Parking Lots And Fees	272,845	282,308	294,000	294,000	341,673	342,000	330,000	12.2 %
A0109	2501		Business Lic-Cabaret,Amuse.Dev	625	500	500	500	625	700	1,500	200.0 %
A0109	2544		Dog Lic. Fund Apportionment	1,885	945	2,000	2,000	2,005	1,950	1,800	(10.0%)
A0109	2700		Reimb. Medcr Part D Expend	32,880	31,911	35,000	35,000	-	-	-	- %
A0109	2774		Misc.Rev-Empl.Hlth &Dent Reimb	409	425	425	425	377	425	509	19.8 %
A0109	2775		Health Ins - COBRA Revenue	2,458	3,989	-	-	24,807	24,807	-	- %
			TOTAL ORG A0109	316,735	324,260	335,625	335,625	381,206	382,263	338,509	0.9 %
			TOTAL FUND A	**14,321,441**	**14,821,796**	**15,051,474**	**15,097,444**	**14,395,436**	**15,128,807**	**15,368,253**	**1.8 %**

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/28/14

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A1010 - Board of Trustees										
A1010	103		Personal Services: Part-time	**8,600**	**8,000**	**8,300**	**8,700**	**8,600**	**8,000**	
			Recording Secretary							*4,000*
			Cable Broadcaster							*4,000*
A1010	201		Equipment	**8,041**	-	-	-	-	-	
A1010	420		General Supplies	**1,072**	**500**	**500**	**413**	**500**	**500**	
			General Supplies							*500*
A1010	430		Stationery And Printing	-	**70**	**40**	-	-	**70**	
			Printing/Business Cards							*70*
A1010	432		Village Newsletter	**5,008**	**3,000**	**3,001**	**3,001**	**3,001**	**3,000**	
			Manor Monthly Newsletters 4 @ 750							*3,000*
A1010	433		Cable Broadcasting	**806**	**5,359**	**1,222**	**1,222**	**1,500**	**5,359**	
			Equipment							*5,000*
			Cable Bill $29.95 for 12 months							*359*
A1010	434		Village Web Site	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	
			Village Website							*3,000*
A1010	446		General Postage	**8,531**	**8,650**	**7,765**	**3,189**	**7,765**	**8,650**	
			General Postage							*8,650*
A1010	460		Contractual Services	**50,309**	**15,000**	**22,846**	**16,677**	**22,846**	**15,000**	
										15,000
A1010	475		Meals - Board of Trustees	-	**100**	**100**	-	-	**100**	
										100
A1010	840		Retirement & Pension	**976**	**1,400**	**1,400**	**1,400**	**1,400**	**812**	
			C Dennett -minutes							*812*
A1010	850		Social Security -BOT Sec.	**657**	**734**	**734**	**663**	**734**	**467**	
										467

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A1010	890		Workers Compensation	**26**	**26**	**26**	**26**	**26**	**14**	
			Risk .28							*14*
			TOTAL ORG A1010	**87,025**	**45,840**	**48,935**	**38,291**	**49,372**	**44,972**	
A1110 - Village Justice										
A1110	101		Personal Services: Full-time	**83,086**	**67,163**	**90,521**	**84,837**	**90,521**	**125,866**	
			Court Clerk							*72,108*
			Court Clerk Assistant 15% Allocation							*6,135*
			Police Allocation							*47,623*
A1110	103		Personal Services: Part-time	**23,405**	**36,895**	**23,276**	**20,100**	**23,240**	**29,273**	
			Judge & Acting Judge							*19,273*
			Assistant in court $15.00/hr							*10,000*
A1110	106		Personal Services: Longevity	**600**	**600**	**792**	**762**	**792**	**800**	
			Court Clerk							*800*
A1110	407		Software Maintenance & Support	**950**	**1,486**	**1,394**	**950**	**1,394**	**1,486**	
			SEI Maintenance							*1,486*
A1110	428		Office Supplies	**747**	**700**	**700**	**604**	**700**	**700**	
										700
A1110	430		Stationery And Printing	**440**	**450**	**450**	**171**	**450**	**450**	
			Receipt books, court record materials							*450*
A1110	446		General Postage	**-**	**500**	**500**	**500**	**500**	**500**	
										500
A1110	450		Telephone	**959**	**959**	**959**	**879**	**959**	**959**	
			LanLine $35/mnth							*959*

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A1110	460		Contractual Services	**8,970**	**12,540**	**8,540**	**5,695**	**8,540**	**11,500**	
			Court Reporter $250 per hearing/trial x 5							*1,300*
			Spanish Interpreter for Criminal Court $160 x 24=3840 for 3 hours, $90 per hour over the 3 hours							*2,200*
			Annual Audit - $3,000							*3,200*
			Complus $350/month x 12 months=4200							*4,200*
			Court Room Cleaning							*600*
A1110	468		Dues & Subscriptions	**265**	**330**	**330**	**175**	**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	**33**	**100**	**160**	**160**	**160**	**100**	
										100
A1110	477		Professional Development	**116**	**1,000**	**940**	**455**	**940**	**1,000**	
			Court Clerk Conferences							*1,000*
A1110	480		Books & Software	**172**	**260**	**260**	**108**	**260**	**260**	
										260
A1110	805		Medicare Reimbursement	**1,224**	**1,259**	**1,259**	**1,259**	**1,259**	**1,259**	
			Eileen Tobin (Spouse Deceased)							*1,259*
A1110	810		Optical Insurance	**910**	**340**	**390**	**390**	**390**	**340**	
										340
A1110	815		Dental Insurance	**3,959**	**3,500**	**3,484**	**2,170**	**3,484**	**3,500**	
										3,500
A1110	820		Hospital Insurance	**40,831**	**25,675**	**25,036**	**25,036**	**25,675**	**22,417**	
			Court Clerk - Empire Family							*20,999*
			Assistant- Empire Single15%							*1,418*

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/28/14

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A1110	825		Hospital Insurance - Retirees	**4,940**	**4,952**	**4,847**	**4,847**	**4,952**	**5,007**	
			Eileen Tobin, 100% Indiv. 09-10 budget Medicare Part B							*5,007*
A1110	840		Retirement & Pension	**17,810**	**23,395**	**23,395**	**23,395**	**23,395**	**19,958**	
										19,958
A1110	850		Social Security	**8,089**	**8,006**	**8,263**	**7,995**	**8,263**	**11,929**	
			Court							*11,929*
A1110	890		Workers Compensation	**278**	**278**	**278**	**278**	**278**	**252**	
			Risk .28%							*252*
A1110	895		Employee Assistance Program	**35**	**70**	**70**	**70**	**70**	**43**	
										43
			TOTAL ORG A1110	**197,819**	**190,457**	**195,845**	**180,836**	**196,551**	**237,929**	
A1230 - Executive										
A1230	101		Personal Services: Full-time	**115,552**	**111,800**	**81,400**	**76,606**	**81,400**	**90,880**	
			Village Manager 40% GF, 60% WF							*66,565*
			Deputy Clerk Stipend							*10,000*
			Manager Assistant -60% (35% General;25% water)							*14,315*
A1230	103		Personal Services: Part-time	**12,960**	**-**	**-**	**-**	**-**	**-**	
A1230	114		Personal Services: Auto Allwnc	**2,850**	**2,880**	**2,880**	**2,880**	**2,880**	**2,880**	
			Manager45%							*2,880*
A1230	428		Office Supplies	**1,399**	**1,900**	**1,900**	**934**	**1,900**	**1,900**	
										1,900
A1230	430		Stationery And Printing	**45**	**-**	**-**	**-**	**-**	**-**	
A1230	446		General Postage	**-**	**260**	**260**	**260**	**260**	**260**	
										260

VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A1230	449		Wireless Telephone	**991**	**1,300**	**1,300**	**598**	**1,300**	**1,300**	
										1,300
A1230	450		Telephone	**359**	**420**	**420**	**329**	**420**	**420**	
										420
A1230	454		Telephone Repairs	**150**	**-**	**-**	**-**	**-**	**-**	
A1230	463		Contractual Serv-Housing Cncl	**2,068**	**2,068**	**2,068**	**1,298**	**2,068**	**2,068**	
			Housing Action Council - Administration of Moderate Income Housing Program							*2,068*
A1230	468		Dues & Subscriptions	**497**	**693**	**693**	**230**	**693**	**693**	
			ICMA Dues (Manager)							*300*
			NYSCMA Dues							*124*
			VM ; Municipal Administrators Association of Greater New York							*100*
			Annual Subscription; Journal News							*33*
			Annual Subscription; Gazette							*12*
			Miscellaneous Books							*40*
										20
										64
A1230	475		Meals	**403**	**200**	**200**	**9**	**200**	**200**	
			Meals at Meetings							*200*
A1230	476		Travel/Mileage Reimbursement	**125**	**28**	**28**	**-**	**28**	**28**	
			Parking at Meetings							*28*
A1230	805		Medicare Reimbursement	**3,059**	**2,644**	**2,644**	**2,643**	**2,644**	**2,644**	
			Medicare Reimbursement							*2,644*
A1230	810		Optical Insurance	**151**	**236**	**178**	**-**	**178**	**236**	
										236
A1230	815		Dental Insurance	**867**	**960**	**1,358**	**1,358**	**1,400**	**960**	
										960

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A1230	820		Hospital Insurance	**18,964**	**21,305**	**20,763**	**20,763**	**21,305**	**7,089**	
			Empire Family Mgr.-40% GF - 60% WF							*3,781*
			Empire Single Mgr Assistant 35%							*3,308*
A1230	825		Hospital Insurance - Retirees	**13,634**	**11,706**	**11,519**	**11,519**	**11,706**	**11,983**	
			Lynn McCrum - 65% G Fund/35% Water Fund							*8,478*
			Margaret Pastell 65% General Fund/30% Water Fund							*3,505*
A1230	830		Life Insurance	**5,670**	**5,670**	**5,670**	**5,670**	**5,670**	**5,670**	
			Manager Policy							*5,670*
A1230	840		Retirement & Pension	**21,468**	**29,788**	**29,788**	**29,788**	**29,788**	**18,034**	
			Retirement and Pension							*18,034*
A1230	850		Social Security	**8,526**	**8,032**	**4,882**	**4,454**	**5,259**	**5,726**	
			Executive							*5,726*
A1230	890		Workers Compensation	**351**	**351**	**351**	**351**	**351**	**208**	
			Risk .28							*208*
A1230	895		Employee Assistance Program	**37**	**37**	**37**	**37**	**37**	**58**	
										58
			TOTAL ORG A1230	**210,126**	**202,277**	**168,337**	**159,726**	**169,487**	**153,236**	
A1355 - Assessment										
A1355	460		Deliquent Tax Expense	**325**	**-**	**650**	**650**	**650**	**-**	
			TOTAL ORG A1355	**325**	**-**	**650**	**650**	**650**	**-**	
A1420 - Law										
A1420	460		Contractual Services	**139,876**	**135,000**	**135,000**	**157,772**	**180,000**	**135,000**	
										135,000
			TOTAL ORG A1420	**139,876**	**135,000**	**135,000**	**157,772**	**180,000**	**135,000**	
A1460 - Records Management										

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FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A1460	420		General Supplies	-	200	200	-	200	200	
			Boxes/Shelves for on site and off site location							200
A1460	428		Office Supplies	-	50	50	-	50	50	
										50
A1460	460		Contractual Services	3,100	3,200	3,200	2,750	3,200	3,200	
			Rental for off-site location $520. per month for 2 storage units							3,200
			TOTAL ORG A1460	3,100	3,450	3,450	2,750	3,450	3,450	
A1680 - Central Data Processing										
A1680	203		Office Equipment Purchase	5,244	6,000	6,000	3,027	4,500	6,000	
										6,000
A1680	408		Software Purchase	-	2,000	2,000	219	719	2,000	
			PC Software Upgrades + (Antivirus $500.00)							2,000
A1680	428		Office Supplies	-	800	-	-	800	200	
			Supplies-server tapes and cartridges, etc.							200
A1680	436		Computer Connectivity	904	899	899	899	899	899	
			Village Hall Business Optimum							899
A1680	460		Contractual Services	26,188	32,200	27,500	22,444	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	32,335	41,899	36,399	26,589	34,418	37,867	
A1910 - Unallocated Insurance										

VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 04/28/14

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A1910	426		Unallocated Insurance	**228,172**	**230,564**	**226,207**	**226,207**	**226,207**	**230,564**	
			General Liability includes Boiler							*230,564*
			TOTAL ORG A1910	**228,172**	**230,564**	**226,207**	**226,207**	**226,207**	**230,564**	
A1920 - Municipal Assoc. Dues										
A1920	468		Municipal Assoc. Dues	**3,298**	**4,084**	**4,084**	**3,987**	**4,084**	**4,129**	
			Westchester Municipal Officials Assoc. 45%							*300*
			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							*30*
			Briarcliff Manor Merchants Association							*40*
			NYS Managers Association							*90*
			TOTAL ORG A1920	**3,298**	**4,084**	**4,084**	**3,987**	**4,084**	**4,129**	
A1964 - Refund Of Real Property Tax										
A1964	423		Refund Of Real Property Tax	**281,052**	**100,000**	**100,000**	**21,218**	**25,000**	**100,000**	
										100,000
			TOTAL ORG A1964	**281,052**	**100,000**	**100,000**	**21,218**	**25,000**	**100,000**	
A1989 - Insurance Recovery Expense										
A1989	425		Insurance Recovery Expense	**22,715**	**6,000**	**6,000**	**8,467**	**8,467**	**6,000**	
			Expense for replacement of equipment paid by insurance							*6,000*
			TOTAL ORG A1989	**22,715**	**6,000**	**6,000**	**8,467**	**8,467**	**6,000**	
A1990 - Contingent Account										
A1990	499		Contingent Account	**-**	**187,765**	**47,323**	**-**	**-**	**127,976**	
			53,250 Misc Contract							*53,250*
										69,726
										5,000
			TOTAL ORG A1990	**-**	**187,765**	**47,323**	**-**	**-**	**127,976**	

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FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A8010 - Zoning Board of Appeals										
A8010	103		Personal Services: Part-time	**3,300**	**2,000**	**2,000**	**1,900**	**2,000**	**2,000**	
			Taping of Zoning Board Meeting. 6 @ $200							*1,200*
			Minute Secretary 6 @ $300							*800*
A8010	401		Advertising -Public Notices	-	**250**	**250**	-	-	**250**	
			Advertise village notices variance applications; associated revenue line @ $50/application							*250*
A8010	460		Contractual Services	-	**500**	**500**	-	-	**500**	
			ZBA- Consultant fees/Classes for ZBA members							*500*
A8010	840		Retirement & Pension	-	-	-	-	-	**243**	
										243
A8010	850		Social Security	**252**	**230**	**230**	**145**	**230**	**153**	
			Zoning Board							*153*
A8010	890		Workers Compensation	**6**	**6**	**6**	**6**	**6**	**6**	
										6
			TOTAL ORG A8010	**3,558**	**2,986**	**2,986**	**2,051**	**2,236**	**3,152**	
A8020 - Planning Board										
A8020	103		Personal Services: Part-time	**6,000**	**4,000**	**4,700**	**4,500**	**5,500**	**4,000**	
			Taping of Planning Board Meetings/Cable Operator							*2,400*
			Planning Board Minutes							*1,600*
A8020	460		Contractual Services	**450**	**2,000**	**1,300**	**60**	**1,300**	**2,000**	
										2,000
A8020	840		Retirement & Pension	-	**1,440**	**1,440**	**1,440**	**1,440**	**609**	
										609

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FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	**2015 Trustee**	2015 Detail
A8020	850		Social Security	**458**	**459**	**459**	**343**	**459**	**306**	
			Planning Board							*306*
A8020	890		Workers Compensation	**13**	**13**	**13**	**13**	**13**	**13**	
										13
			TOTAL ORG A8020	**6,921**	**7,912**	**7,912**	**6,356**	**8,712**	**6,928**	
			TOTAL EXECUTIVE	**1,216,322**	**1,158,234**	**983,128**	**834,900**	**908,634**	**1,091,204**	

VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A1320 - Auditor										
A1320	460		Contractual Services	27,353	29,010	30,972	30,972	30,972	32,260	
			Audit							29,010
			GASB 45 Full Valuation							3,250
			TOTAL ORG A1320	27,353	29,010	30,972	30,972	30,972	32,260	
A1325 - Village Treasurer										
A1325	101		Personal Services: Full-time	122,845	122,846	133,118	125,438	133,319	136,114	
			Treasurer 50% GF 50% WF							64,671
			Finance Assistant 50% GF 50 % WF							33,610
			Finance Asst. Payroll 50% GF 50% WF							37,833
A1325	106		Personal Services: Longevity	602	654	654	638	654	1,025	
			Treasurer,AP Clerk,PR 50%							1,025
A1325	115		Personal Services: Cell Phone	150	325	325	313	325	325	
										325
A1325	213		Office Equipment Maintenance	644	675	644	644	644	675	
			Folder/Sealer Annual Maintenance							675
A1325	407		Software Maintenance & Support	22,225	27,313	28,588	27,313	27,313	27,313	
			ASP Contract %							25,000
			Paper Vision							113
			RPS							2,200
A1325	428		Office Supplies	2,412	2,500	2,500	1,942	2,500	2,500	
			Toner, Paper, Binders, Folders, etc Purchases to be made April & May (Tax)							2,500
A1325	430		Stationery And Printing	838	2,000	2,000	1,183	2,000	2,000	
			PR & AP Checks - Pressure Seal , /w-2's & 1099's, Purchase Orders, Tax Bill Envelopes							2,000

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A1325	446		General Postage	1,513	3,000	3,000	2,000	3,000	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	3,700	1,025	1,025	-	1,025	1,025	
										1,025
A1325	468		Dues & Subscriptions	50	225	225	35	225	225	
			GFOA - Treasurer							175
			Westchester Co. Municipal Clerks & Finance Officers Association -1 member							50
A1325	476		Travel/Mileage Reimbursement	185	55	55	14	55	55	
			200Miles @ $0.50							55
A1325	477		Professional Development	1,899	1,175	1,175	575	1,000	1,175	
			West Clerks Holiday Function							50
			NYCOM							1,000
			WC&F Summer Meeting							125
A1325	805		Medicare Reimbursement	857	881	881	881	881	881	
			Lois Johnson 70% GF-30% WF							881
A1325	810		Optical Insurance	624	600	600	432	600	600	
			3 year average							600
A1325	815		Dental Insurance	3,982	3,000	3,030	3,030	3,030	3,000	
										3,000
A1325	820		Hospital Insurance	29,109	31,370	30,617	30,617	31,370	31,500	
			Empire Family Treasurer							10,500
			Empire Family Office Assistant							10,500
			Empire Family Payroll Clerk							10,500

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RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A1325	825		Hospital Insurance - Retirees	3,458	3,466	3,393	3,393	3,466	3,505	
			Lois Johnson 70% GenFund/30% Water							3,505
A1325	840		Retirement & Pension	22,957	27,158	27,158	27,158	27,158	27,839	
										27,839
A1325	850		Social Security	8,990	9,216	9,767	9,373	9,767	10,084	
			Finance							10,084
A1325	890		Workers Compensation	347	347	347	347	347	312	
			Risk .28							312
A1325	895		Employee Assistance Program	50	50	50	50	50	73	
										73
			TOTAL ORG A1325	228,156	238,721	249,992	236,034	249,568	254,065	
A1380 - Fiscal Agent Fees										
A1380	497		Bond And Note Costs	3,225	3,000	3,000	2,425	3,000	3,000	
			Filing of Annual Statement Securities Exchange Act of 1934 Material Event Notice Rule 15c2-12							3,000
			TOTAL ORG A1380	3,225	3,000	3,000	2,425	3,000	3,000	
A1980 - MTA Tax Expense										
A1980	498		Emergency Expenses-MTA Tax	19,991	19,570	19,930	17,780	19,930	20,000	
			Metropolitan Commuter Transportation Mobility Tax							20,000
			TOTAL ORG A1980	19,991	19,570	19,930	17,780	19,930	20,000	
A9730 - Bond Anticipation Notes-IntExp										
A9730	720		BAN Interest Exp	5,939	7,955	15,856	15,856	15,856	392	
			BAN Interest $3398.40 (11.54% General)							392
			TOTAL ORG A9730	5,939	7,955	15,856	15,856	15,856	392	
A9901 - Interfund Transfers										

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RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A9901	911		Transfer to Capital-BAN Princ.	**39,663**	**75,952**	**43,801**	**43,621**	**43,621**	**2,002**	
			BAN Princ. Payoff Walls & Barriers							*2,002*
A9901	930		Transfer To Public Library	**570,000**	**578,735**	**578,735**	**525,000**	**578,735**	**589,835**	
			Balance Library Budget-increase yr to yr based on admin increases of13-14							*589,835*
A9901	940		Transfer To Debt Service Fund	**1,937,301**	**1,934,146**	**1,934,146**	**1,921,815**	**1,934,146**	**2,166,299**	
			1996 Public Improvement Bond							*50,306*
			2002 Public Improvement Bond							*385,838*
			2004 Public Improvement Bond							*136,808*
			2006 Public Improvement Bond							*424,940*
			2008 Public Improvement Bond							*526,884*
			2011 Public Improvement Bond							*393,267*
			2014 Public Improvement Bond							*248,257*
			TOTAL ORG A9901	**2,546,964**	**2,588,833**	**2,556,682**	**2,490,436**	**2,556,502**	**2,758,136**	
			TOTAL TREASURER	**2,831,628**	**2,887,089**	**2,876,432**	**2,793,503**	**2,875,828**	**3,067,853**	

VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A3120 - Police Department										
A3120	101		Personal Services: Full-time	**2,091,763**	**1,912,536**	**1,906,336**	**1,793,596**	**1,906,336**	**1,790,330**	
			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*
A3120	102		Personal Services: Overtime	**233,409**	**160,000**	**196,845**	**225,294**	**240,000**	**210,000**	
			Police Overtime							*210,000*
A3120	103		Personal Services: Part-time	-	-	**5,500**	**4,140**	**5,500**	-	
A3120	104		Personal Services: Holiday Pay	**87,177**	**82,964**	**82,964**	**82,964**	**82,964**	**78,364**	
			13 Holidays							*78,364*

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FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A3120	106		Personal Services: Longevity	**15,351**	**15,401**	**15,032**	**16,256**	**17,162**	**18,348**	
			Longevity- L. Di Meglio							*987*
			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 -							*975*
			Longevity - L. Adamitis							*1,450*
			Longevity - M.Zazzini							*1,250*
			Longevity- F. Galbraith							*975*
			Longevity-A. Guzzo							*675*
			Wollman							*169*
			Anastacio							*675*
			Bassett, W 111							*675*
			Campus,G.							*675*
			Nacke							*1,342*
A3120	107		Personal Services: Vacation	**13,367**	**15,000**	**13,869**	**11,334**	**11,334**	**3,880**	
										3,880
A3120	109		Personal Services: Training	**4,853**	**10,000**	**10,000**	**2,937**	**7,000**	**10,000**	
			Officer training -							*10,000*
A3120	110		Personal Services: Sick/Retir	**-**	**-**	**15,320**	**15,320**	**15,320**	**-**	
			Retirement of officer							
A3120	112		PO 1 OT Off Duty Employment	**3,375**	**-**	**-**	**974**	**974**	**-**	
			Matching revenue -no budget							
A3120	113		PBA Uniform & Cleaning Payout	**24,436**	**26,600**	**18,509**	**17,104**	**17,104**	**25,200**	
			$1400.00 per employee -							*25,200*

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A3120	201		Equipment	**420**	**3,000**	**3,000**	**143**	**21,913**	**3,000**	
										3,000
A3120	201	4389	Technology Grant US DepJustice	-	-	**21,913**	**16,920**	-	-	
A3120	202		Radio Equipment Purchase	-	**2,000**	**2,000**	**538**	**2,000**	**2,000**	
										2,000
A3120	203		Office Equipment Purchase	**699**	**2,500**	**2,500**	-	**2,500**	**16,000**	
			Laptop Purchase/Replacement.							*6,500*
			New DVR for building security camera system.							*3,000*
			LiveScan Upgrade							*6,500*
A3120	204		Office Furniture Purchase	-	-	-	-	-	**1,000**	
			Chair for the police desk. (24 hr. use chair)							*1,000*
A3120	205		Vehicle -Leased	**41,923**	**53,500**	**45,155**	**18,571**	**45,155**	**53,500**	
			Lease of marked police vehicles							*53,500*
A3120	210		Vehicle Purchase	-	-	**1,045**	**1,045**	**1,045**	-	
A3120	211		Gen Repair And Maintenance	-	**500**	**500**	**24**	**500**	**500**	
			For repair and maintanance of Gasboy, Datamaster, radar units and firearms							*500*
A3120	212		Radio Equipment Repair & Maint	**7,365**	**4,000**	**2,822**	**2,380**	**2,822**	**4,000**	
			For repairs to radio repeater and antennas							*4,000*
A3120	218		Light Equipment Repair & Maint	-	**1,725**	**1,783**	**1,783**	**1,783**	**1,725**	
			Traffic light repair and maintainance- Basic repair costs can be 800.00 per repair							*1,725*
A3120	222		Veh Repair & Maint -Police	**19,338**	**13,500**	**13,500**	**11,566**	**14,500**	**15,000**	
			Maintainance and parts for Police vehs.							*15,000*

VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 04/28/14

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A3120	231		Office Equipment - Leased	**8,235**	**8,000**	**8,000**	**7,810**	**8,000**	**9,000**	
			Lease on Police Radios. Portables and desk unit							*8,000*
			Copier Lease							*1,000*
A3120	250		Uniform & Cleaning	**764**	**-**	**9,221**	**9,221**	**9,221**	**-**	
			See payroll code for uniform and cleaning allowances.							
			School Crossing Guard uniform and supplies							
			Leather (Holsters, Gunbelt, Cases, etc)							
A3120	404		Transportation,Tow+ImpoundServ	**550**	**150**	**150**	**-**	**150**	**150**	
			Tow and impound fees							*150*
A3120	407		Software Maintenance & Support	**14,864**	**18,750**	**18,750**	**17,915**	**18,750**	**25,650**	
			IMPACT- Police computer system with CAD and livescan fingerprinting software support							*18,750*
			NIXLE Reverse 911 System							*6,900*
A3120	408		Software Purchase	**-**	**5,500**	**5,500**	**3,865**	**5,500**	**3,000**	
										3,000
A3120	419		Gasoline - Unleaded	**44,529**	**40,000**	**40,000**	**36,106**	**42,000**	**40,000**	
			Usage of 1275 gals. per month							*40,000*
A3120	420		Materials & Supplies	**2,660**	**3,500**	**3,500**	**2,553**	**3,500**	**3,500**	
			Flares, oxygen, fire refills, latex gloves. Weapon cleaning equipment							*3,500*
A3120	428		Office Supplies	**1,614**	**2,500**	**2,500**	**2,298**	**2,500**	**2,500**	
			Office supplies, paper, toner, computer supplies							*2,500*
A3120	430		Stationery And Printing	**227**	**350**	**1,595**	**1,593**	**1,593**	**350**	
			Stationery, business cards, forms and Temp No Parking signs							*350*

VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	**2015 Trustee**	2015 Detail
A3120	436		Computer Connectivity	**5,402**	**4,300**	**4,300**	**3,486**	**4,300**	**4,300**	
			Optimum connection to Westchester Co RICI System. Estimate at $40.00 per month							*4,300*
A3120	446		General Postage	**570**	**1,250**	**1,250**	**535**	**1,250**	**1,250**	
			Postage and shipping fees -includes alarm renewals							*1,250*
A3120	449		Wireless Telephone	**2,195**	**2,400**	**2,400**	**1,744**	**2,400**	**2,400**	
			Verizon Wireless cell phone service							*2,400*
A3120	450		Telephone	**7,283**	**5,756**	**5,756**	**4,314**	**5,756**	**6,056**	
			LANLine							*3,800*
			Verizon $188 per month							*2,256*
A3120	460		Contractual Services	**2,453**	**2,305**	**1,570**	**975**	**1,145**	**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	**625**	**1,000**	**1,000**	**805**	**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	**6**	**50**	**50**	**15**	**50**	**50**	
			Prisoner Meals							*50*
A3120	476		Travel/Mileage Reimbursement	**5**	**75**	**75**	**41**	**75**	**75**	
			Tolls and travel re-imbursement							*75*
A3120	477		Professional Development	**1,751**	**2,250**	**2,550**	**1,738**	**2,250**	**2,250**	
			International Chiefs -Chicago Fees,Tuition							*2,250*

VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A3120	478		Education Reimbursement	**3,721**	**4,000**	**3,700**	**-**	**3,700**	**4,000**	
										4,000
A3120	487		Physicals	**9,825**	**1,000**	**385**	**-**	**385**	**1,000**	
			New hire physicals & psychologicals and other medical related expenses							*1,000*
A3120	487	207C	207C Costs	**525**	**2,500**	**3,115**	**3,115**	**3,115**	**2,500**	
			207-C costs for Physicals and related							*2,500*
A3120	491		Police Dept. Drug Screening	**182**	**600**	**600**	**-**	**600**	**600**	
			Random Drug Screening per/Union Agmt.							*600*
A3120	492		Pre-Employ.Investigations	**50**	**225**	**225**	**-**	**225**	**225**	
			Pre Employment Invest. and fingerprinting fee							*225*
A3120	494		Training Expenses	**-**	**3,000**	**1,391**	**757**	**1,391**	**3,000**	
			Ammunition and other training equipment							*3,000*
A3120	805		Medicare Reimbursement	**22,128**	**22,658**	**22,950**	**23,288**	**22,658**	**22,658**	
			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*
			C.Fasciani							*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*
			Nicholas Tartaglione (not yet receiving)							
			Ron Trainham, spouse does not qualify							*1,259*

...LAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A3120	810		Optical Insurance	**2,505**	**2,800**	**3,110**	**3,570**	**3,600**	**2,800**	
										2,800
A3120	815		Dental Insurance	**19,738**	**12,000**	**19,300**	**19,464**	**22,000**	**12,000**	
										12,000
A3120	816		Ortho -Dental	-	**1,000**	**2,609**	**2,609**	**2,609**	**1,000**	
										1,000
A3120	820		Hospital Insurance	**338,383**	**364,375**	**347,463**	**347,073**	**357,518**	**344,174**	
			Empire Single - L.Gallagher							*9,452*
			Empire Family - L.Dimeglio							*20,999*
			Empire Family - L.Adamitis							*20,999*
			Empire Family - M.Bassett							*20,999*
			Empire Family - D.Bueti							*20,999*
			Empire Family - N.Campion							*20,999*
			Empire Family -W. Bassett							*20,999*
			Empire Family - M.Doherty							*20,999*
			Empire Family - A. Guzzo							*20,999*
			Empire Family - D.Gorey							*20,999*
			Empire Family - S.Granan							*20,999*
			Empire Family- G. Campus							*20,999*
			Empire Family - J. Wollman							*20,999*
			Empire Single -Nacke							*9,452*
			Empire Family - M.Zazzini							*20,999*
			Empire Family Buyout Galbraith							*10,285*
			Empire Family- Wynne							*20,999*
			Empire Family-P. Anastacio							*20,999*

VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	**2015 Trustee**	2015 Detail
A3120	825		Hospital Insurance - Retirees	**254,572**	**256,253**	**264,226**	**264,226**	**263,110**	**275,148**	
			Craig Courney, 100% Individual under Age 65							*5,007*
			H.Moshier, 100% Family, 1 Med B eff. 5/1/06							*12,111*
			John Occhipinti, 100% Family, One with Medicare Part B							*16,555*
			N.Tritto, 100% Family, Both Under Age 65							*20,999*
			R.Weber, 100% Family, Both Under Age 65							*20,999*
			J.Decrenza, 100% Individual, Medicare Part B							*5,007*
			Carmine Fasciani, 100% Individual, Medicare Part B							*5,007*
			John McHenry, 100% Individual, Medicare Part B							*5,007*
			E.Diloreto, 100% Family, two with Medicare Part B							*12,111*
			Paonessa, 100% 4/2014 off health							
			William Lewis, 100% Family, Both Medicare Part B							*12,111*
			F.Stafford, 100% Family, Both Medicare Part B							*12,111*
			Ronald Trainham, 100% Family, Spouse Under Age 65							*16,555*
			B Foley 100% -status chnge 3-08 Individual under 65							*5,007*
			K Maurer 100% Family Both under 65							*20,999*
			Denis Waldron Family							*20,999*
			Murphy							*16,555*
			Harold Newman Family							*16,555*
			Pugliese Family							*20,999*
			Tartaglione Single							*9,451*
			Farrington							*20,999*

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A3120	830		Life Insurance	**6,483**	**6,581**	**6,581**	**5,702**	**6,581**	**6,581**	
			The Standard- Term Life Insurance- $10,000 officers.							*3,395*
			Annual Life Insurance - Retiree J.McHenry							*315*
			US Life- $10,000 officers (Whole Life)							*2,872*
A3120	840		Retirement & Pension	**641,618**	**594,640**	**594,640**	**594,640**	**594,640**	**605,000**	
			PRS -27.70%							*605,000*
A3120	850		Social Security	**179,026**	**164,850**	**164,850**	**136,945**	**164,850**	**162,024**	
			Police Department; PO Overtime							*162,024*
A3120	890		Workers Compensation	**35,804**	**35,804**	**34,804**	**34,304**	**34,804**	**28,727**	
			PO Risk 1.74							*28,727*
A3120	895		Employee Assistance Program	**662**	**662**	**662**	**662**	**662**	**653**	
										653
			TOTAL ORG A3120	**4,152,429**	**3,874,312**	**3,937,373**	**3,754,254**	**3,987,802**	**3,817,287**	
A3510 - Control of Animals										
A3510	461		Contractual Services - SPCA	**7,001**	**7,100**	**7,100**	**5,834**	**7,100**	**7,100**	
			SPCA Contract Based 2% increase 2012							*7,100*
			TOTAL ORG A3510	**7,001**	**7,100**	**7,100**	**5,834**	**7,100**	**7,100**	
			TOTAL POLICE	**4,159,431**	**3,881,412**	**3,944,473**	**3,760,089**	**3,994,902**	**3,824,387**	

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FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	**2015 Trustee**	2015 Detail
A3410 - Fire Protection										
A3410	102		Inspection -Maintenance OT	**1,026**	**1,025**	-	-	-	-	
A3410	103		Personal Services: Part-time	**18,803**	**18,980**	**18,980**	**18,272**	**18,980**	**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	**27,925**	**25,000**	**25,000**	**24,639**	**25,000**	**27,500**	
			Eng92: Oasis Valve, K-12 rescue tool with blades, front lightbar,traffic advisor,automobile stabilization system,books, axes & spanners, lighting, miscellaneous tools.							*8,000*
			R37: Replace coldwater rescue equipment, special & upgraded extrication equipment, 1st mini cutter/spreader, hydraulic racing jack, miscellaneous tools.							*2,000*
			E93: Various tools, axes, cutters, halligan's, adapters, nozzles, forcible entry equipment.							*3,000*
			E94: Oasis valve, hydraulic racing jack, extinguishers, electrical tools, hooks, axes, halligan's and tools in brackets.							*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: Little giant ladder, truck modification to add additional extension ladder, high intensity lighting, hooks, axes halligan's, miscellaneous hand tools.							*8,500*
A3410	202		Radio Equipment Purchase	**17,858**	**9,500**	**9,500**	**6,691**	**9,500**	**9,500**	
			New Pagers for new members and/or replacement of existing/ obsolete units.Minitor VI.							*6,600*
			Motorola HT1250 portable radios to replace obsolete radios.							*2,900*

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FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A3410	203		Office Equipment Purchase	**1,276**	**1,500**	**1,500**	**1,376**	**1,500**	**1,500**	
			Misc.office equipment.							*1,500*
A3410	204		Office Furniture Purchase	-	**1,000**	-	-	**1,000**	**1,000**	
			Shelving, Desks,Cabinets							*1,000*
A3410	211		Gen Repair And Maintenance	**2,036**	**3,000**	**2,944**	**1,816**	**2,500**	**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	**2,114**	**2,500**	**2,500**	**1,313**	**2,500**	**2,500**	
			Repairs of Radios and pagers,batteries, misc.							*2,500*
A3410	218		Light Equipment Repair & Maint	**5,883**	**5,000**	**5,600**	**1,711**	**5,000**	**6,000**	
			Annual testing of all fire hose in the department,maintenance of 3 hurst power units.New manadated item:pump testing.							*6,000*
A3410	219		Heavy Equip/Veh Repair & Maint	**1,739**	**1,600**	**1,750**	**1,750**	**1,750**	**1,800**	
			Annual aerial certification testing and testing of all ground ladders							*1,800*
A3410	226		Veh Repair & Maint -Fire & Amb	**34,643**	**25,000**	**41,143**	**41,143**	**47,000**	**40,000**	
			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).							*40,000*
A3410	226	Antqu	Veh Repair & Maint -Fire & Amb	**33,214**	-	-	-	-	-	
A3410	241		Scott Air Packs	**2,310**	**14,000**	**3,088**	**1,278**	**3,088**	**14,000**	
			Annual flow testing and general repairs of 45 SCBA airpacks, Replacement of damaged and old scott air masks. Air masks for all new members.Maintenance of air packs.							*14,000*

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	**2015 Trustee**	2015 Detail
A3410	242		Turnout Gear	**46,186**	**37,700**	**37,700**	**36,359**	**37,700**	**-**	
			Replacement of Out of Service Gear to Capital Completion of Bail out system-NFPA1983							
A3410	250		Uniforms	**3,216**	**3,100**	**3,100**	**2,545**	**3,100**	**3,100**	
			Shoes, pants, jackets,gloves							*3,100*
A3410	401		Advertising	**3,168**	**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	**1,500**	**5,000**	**7,127**	**7,070**	**7,070**	**6,000**	
			Contractural FRS software maintenance and assistance base on a percentage of modules purchased-$$5600/yr. Warranty of servers(split with police department-$350 every two years.							*6,000*
A3410	408		Software Purchase	**520**	**1,500**	**-**	**-**	**-**	**500**	
			New reports and functionality with FD software							*500*
A3410	418		Fire & Ambulance Diesel	**16,676**	**15,350**	**15,350**	**12,441**	**15,350**	**15,350**	
			Diesel F&A							*15,350*
A3410	419		Gasoline - Unleaded	**11,519**	**9,600**	**9,600**	**9,345**	**9,600**	**9,600**	
			Unleaded Gasoline							*9,600*

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A3410	420		Materials & Supplies	**2,783**	**3,000**	**3,000**	**2,433**	**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**	**23,300**	**23,276**	**23,276**	**23,300**	
			Accident Policy NYMIR (Injury and illness coverage)							*23,300*
A3410	428		Office Supplies	**995**	**1,000**	**1,000**	**353**	**1,000**	**1,000**	
			Paper, pens, general office supplies							*1,000*
A3410	430		Stationery And Printing	**809**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	
			Letterhead, Printing Cartridges,Envelope							*1,000*
A3410	436		Computer Connectivity -Cable	**2,056**	**3,108**	**2,460**	**1,268**	**2,460**	**4,000**	
			SFH,Main Firehouses, cable, internet							*4,000*
A3410	438		Building Maintenance	**2,728**	**3,000**	**3,000**	**2,480**	**3,000**	**3,000**	
			Maint.of FD areas in VillageHall,Lounge							*3,000*
A3410	439		Building Improvements	**4,696**	**2,000**	**-**	**-**	**-**	**2,000**	
			Mainhouse-update offices,new doors (coat closet,apparatus flloor- swinging door-main)bathroom leaks(main).Kitchen maintenance(stove, refrigerator,etc.).							*2,000*
A3410	440		Utilities-Electricity	**4,803**	**5,000**	**23,000**	**18,850**	**23,000**	**23,000**	
			NYPower Authority							*23,000*

VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 04/28/14

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A3410	442		Natural Gas -Utility	2,175	4,000	4,000	2,202	4,000	4,000	
			Scarborough Fire House /Gas							4,000
A3410	446		General Postage	145	150	150	138	150	150	
			Postage							150
A3410	449		Wireless Telephone-Aircards	-	-	660	413	660	1,500	
			Aircards for Chiefs computers in chiefs car $125/mo.							1,500
A3410	450		Telephone	3,897	4,000	3,988	3,647	3,988	4,080	
			SFH/$185,Main$155							4,080
A3410	460		Contractual Services	-	-	-	-	-	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	64,309	57,181	57,181	37,803	57,181	64,750	
			35 % of Fire Protection and Ambulance Protection Services -$185,000 35% West Briarcliff Ambulance District = $3,270(est)							64,750
A3410	468		Dues & Subscriptions	644	820	2,382	2,382	2,382	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
A3410	469		Inspection Dinner	4,903	5,500	5,500	5,500	5,500	5,500	
			Yearly Inspection Dinner							5,500

..LAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	**2015 Trustee**	2015 Detail
A3410	470		Heating -1111 Fire House	**23,921**	**16,500**	**20,200**	**20,200**	**23,000**	**16,500**	
			Heating/MainFirehouse							*16,500*
A3410	477		Professional Development	**1,190**	**10,625**	**10,625**	**5,100**	**10,625**	**9,500**	
			Training Classes, Seminars,FASNY,On going Bail Out training							*9,500*
A3410	480		Books & Software	**202**	**700**	**700**	**84**	**100**	**700**	
			Books/Software for Training for Basic FireFighting							*700*
A3410	485		Vaccinations	**2,452**	**2,900**	**2,400**	**2,234**	**2,400**	**2,900**	
			Vaccinations - hep B, flu, TB for new and existing members,HepC,PSA.							*2,900*
A3410	487		Physicals	**26,996**	**26,000**	**25,429**	**24,220**	**25,429**	**27,000**	
			Yearly Physicals for All BMFD members/$185/per physical/145 Members.Blood type Testing							*27,000*
A3410	495		Public Education	**886**	**900**	**900**	**826**	**900**	**900**	
			Handouts and brochures for public, including nursery schools and Todd Elementry School							*900*
A3410	845		Service Awards Program	**67,165**	**60,000**	**67,000**	**6,190**	**67,000**	**67,000**	
			Per estimate provided by Penflex							*67,000*
A3410	850		Social Security	**1,516**	**1,452**	**1,452**	**1,398**	**1,452**	**1,516**	
			Admin/Social Security							*1,516*
A3410	890		Workers Compensation	**34,056**	**33,024**	**35,492**	**35,492**	**35,492**	**32,045**	
			Fire Policy.$32,000 Admin at.28% 45.42							*32,045*
			TOTAL ORG A3410	**508,214**	**448,015**	**482,201**	**365,238**	**490,134**	**480,230**	
A4540 - Ambulance										
A4540	201		Equipment	**7,091**	**7,000**	**6,000**	**3,493**	**6,000**	**6,000**	
										6,000

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A4540	211		Gen Repair And Maintenance	1,128	1,000	1,000	442	1,000	2,000	
			Stretcher and stair chairs annual maintance and repairs. AED maintance and repairs.							2,000
A4540	212		Radio Equipment Repair & Maint	1,424	750	750	750	750	1,000	
			Repairs for Ambulance vehicle radios, pagers & 1st responder radios							1,000
A4540	226		Veh Repair & Maint -Fire & Amb	3,426	3,000	5,000	4,097	5,000	5,000	
			Repairs and general maintenance for two ambulances.							5,000
A4540	250		Uniforms	-	750	750	132	750	750	
			Specialized clothing for ambulance personnel including high visibility clothing for highway operations.Replacement or cleaning of contaminated clothing.							750
A4540	420		Materials & Supplies	3,484	3,500	3,500	2,134	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	80	100	100	100	100	100	
			Ambulance stationary and brochures,Printing Cartridges							100
A4540	460		Contractual Services-EMT's	17,488	18,000	19,913	19,913	22,000	23,000	
			EMT Staffing , 2x weekly (12 hours@$21.00)							23,000
A4540	462		Contractual Services - Fly Car	123,736	123,736	123,736	123,736	123,736	119,000	
			Per 3 year proposal from OVAC							119,000

VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A4540	477		Professional Development	**954**	**800**	**950**	**540**	**950**	**1,500**	
			Professional development - EMT classes, EMT recertification, CPR Classes/and recertification. Updated protocals for EMT's and ambulance corps.							*1,500*
A4540	480		Books & Software	**153**	**150**	**-**	**-**	**-**	**150**	
			Books needed for updated protcals for ambulance corps/CPR instuction books and cards.							*150*
			TOTAL ORG A4540	**158,963**	**158,786**	**161,699**	**155,337**	**163,786**	**162,000**	
			TOTAL FIRE	**667,177**	**606,801**	**643,900**	**520,575**	**653,920**	**642,230**	

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FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A1490 - Public Works Admin.										
A1490	101		Personal Services: Full-time	**198,535**	**197,559**	**207,437**	**198,641**	**207,438**	**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/35% WF)							*39,156*
			V.D'Addona; General Foreman (80% GF)							*88,344*
A1490	102	SEMO	Personal Services: Overtime	**3,218**	-	-	-	-	-	
A1490	105		Personal Services: Meal Allow	**24**	-	-	-	-	-	
A1490	106		Personal Services: Longevity	**1,380**	**2,346**	**2,346**	**2,256**	**2,346**	**2,455**	
			D'Addona $1,225 Price $800 Lafleur $1225 Torhan $600							*2,455*
A1490	111		Personal Services: Diff GenFrm	**1,520**	**1,200**	**2,331**	**2,455**	**2,500**	**2,000**	
			15.49/hr.							*2,000*
A1490	224		Veh Repair & Maint - Admin	**8**	-	-	-	-	-	
A1490	231		Office Equipment - Leased	**1,912**	**2,200**	**3,300**	**2,904**	**2,800**	**2,850**	
			Copier @ $236/mo. = $2832.00							*2,850*
A1490	428		Office Supplies	**1,101**	**2,000**	**1,150**	**736**	**1,150**	**2,000**	
										2,000
A1490	436		Computer Connectivity	**340**	**350**	**600**	**477**	**600**	**600**	
			Cablevision = $48.00/mo. = $576.00							*600*
A1490	449		Wireless Telephone	**3,123**	**3,300**	**3,300**	**3,102**	**3,300**	**3,500**	
			6 phones + 2 modems - 65% A & 35% F $250/mo. + $500./hr. repair/equip.							*3,500*
A1490	450		Telephone	**3,358**	**3,540**	**3,540**	**3,148**	**3,540**	**3,500**	
			LanLine 280/month							*3,500*

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A1490	468		Dues & Subscriptions	**481**	**700**	**450**	**444**	**450**	**700**	
			WCAMPWA - $550 APWA - $140							*700*
A1490	477		Professional Development	**590**	**600**	**600**	**20**	**600**	**600**	
			Highway Supt. Conference - $800							*600*
A1490	491		Drug Screening & IME's	**445**	**875**	**875**	**618**	**875**	**875**	
										875
A1490	494		Training Expenses	**789**	**4,000**	**500**	**388**	**500**	**4,000**	
			Safety Training (Recertification) HAZ Comm (Right-to-know, MSDS), Shop & Equip. Safety							*4,000*
A1490	805		Medicare Reimbursement	**795**	**755**	**818**	**818**	**755**	**755**	
			Decesaris/Manahan (65% GF/35% WF)							*755*
A1490	810		Optical Insurance	**575**	**500**	**437**	**329**	**437**	**500**	
										500
A1490	815		Dental Insurance	**2,489**	**2,500**	**2,563**	**434**	**2,500**	**2,500**	
										2,500
A1490	820		Hospital Insurance	**42,264**	**50,304**	**44,427**	**44,427**	**50,304**	**45,676**	
			Family Empire E. Torhan 50%GF-50%WF							*10,500*
			Empire Single Price 50%							*4,726*
			Family Empire M. Lafleur 65% GF - 35% WF							*13,650*
			Family Empire V. D'Addona 80%							*16,800*
A1490	825		Hospital Insurance - Retirees	**20,405**	**21,872**	**19,935**	**19,935**	**21,872**	**16,904**	
			Anthony DeCesaris, 65%General Fund/35% Water							*3,255*
			Robert Ferreira - 65%							*13,649*
A1490	840		Retirement & Pension	**44,299**	**43,979**	**43,979**	**43,979**	**43,979**	**45,978**	
										45,978

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A1490	841		Retirement Incentive Program	8,416	8,416	8,416	8,375	8,375	8,416	
										8,416
A1490	850		Social Security	15,187	16,221	16,747	15,216	16,747	17,206	
			DPW Administration							17,206
A1490	890		Workers Compensation	3,245	3,245	3,052	3,052	3,052	2,711	
			V. D'Addona-Risk 1.91,M.Lafleur-Risk .28, L. Price-Risk .28,E.Torhan-Risk 1.91,							2,711
A1490	895		Employee Assistance Program	107	107	107	107	107	73	
										73
			TOTAL ORG A1490	354,606	366,570	366,910	351,860	374,227	385,835	
A1620 - Buildings										
A1620	101		Personal Services: Full-time	43,295	59,289	-	-	-	-	
A1620	106		Personal Services: Longevity	936	936	306	-	-	-	
A1620	107		Personal Services: Vacation	770	-	-	-	-	-	
A1620	211		Gen Repair And Maintenance	12,924	12,000	19,000	9,469	12,000	12,000	
			(Outside Contractors) Electric, Gas Boy, Garage Doors. Gas pump monthly insp./repair contract = $225/mo. 4y avg $10,070.00							12,000
A1620	250		Uniforms	-	550	-	-	-	-	
A1620	418		Diesel-Generator	-	1,000	-	-	-	1,000	
										1,000
A1620	420		Materials & Supplies	8,752	12,000	12,000	7,384	12,000	11,000	
			Housekeeping Supplies, Building Maintenance Supplies, 3 yr. av = $10,252.00							11,000

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FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A1620	439		Building Improvements	9,537	9,000	17,000	11,886	15,000	11,000	
			Bldg. Improv.& Maint.- Paint, Rplace Drs.,Wndws, Elec. Repair, etc. 3yr av $11,936.00							*11,000*
A1620	440		Utilities-Electricity	32,446	37,000	32,548	32,548	51,000	19,000	
			3 yr. avg. = $ 36,523.00 - less Fire Dept now A3410.440							*19,000*
A1620	442		Natural Gas -Utility	1,636	2,000	2,000	1,226	2,000	1,600	
			Utility approximately 130/mo =$1560.00							*1,600*
A1620	460		Contractual Services	29,982	10,000	74,146	57,108	74,146	34,100	
			Boiler/HVAC -8 Vill. Bldgs -Emergncy Repairs Avg. $9,600/yr. Maint./Repair							*9,600*
			Cleaning Services for 1111 Admin. offices							*9,600*
			Cleaning Services DPW							*14,400*
			Generator Maintenance							*500*
A1620	470		Heating -Fuel Oil	34,255	33,000	35,000	31,125	33,000	35,000	
			Munic Bldg=9,200 gal/yr x $3.00/gal=$27,600 65% to Fire House, DPW=9000 gal/yr x $3.00/gal=$27,000 65% to A account 35% to F account							*35,000*
A1620	815		Dental Insurance	1,376	200	200	-	200	-	
A1620	820		Hospital Insurance	7,361	9,523	9,249	9,249	9,523	-	
A1620	831		Disability Insurance	20	45	29	-	45	-	
A1620	840		Retirement & Pension	13,555	14,454	14,454	14,454	14,454	-	
A1620	850		Social Security	3,429	4,536	1,434	-	1,434	-	
A1620	890		Workers Compensation	2,702	2,702	2,702	2,702	2,702	-	
A1620	895		Employee Assistance Program	35	35	35	35	35	-	

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
			TOTAL ORG A1620	**203,011**	**208,270**	**220,103**	**177,187**	**227,539**	**124,700**	
A1640 - Central Garage										
A1640	101		Personal Services: Full-time	**113,166**	**109,398**	**112,406**	**108,920**	**112,406**	**115,498**	
			Mechanics 75%GF 25%WF							*115,498*
A1640	102		Personal Services: Overtime	-	-	-	-	-	**5,000**	
			1 day/month							*5,000*
A1640	106		Personal Services: Longevity	**1,404**	**1,215**	**1,215**	-	**1,215**	**1,215**	
			Ford, Ogden (75%)							*1,215*
A1640	201		Equipment	-	-	-	-	-	**1,500**	
			Scan Tool annual upgrade							*1,500*
A1640	218		Light Equipment Repair & Maint	**10,750**	**10,000**	**10,000**	**7,992**	**10,000**	**10,000**	
			Small equip. repairs: chainsaws, mowers, generators, trimmers, trash pumps 4yr av=10,145.00							*10,000*
A1640	219		Heavy Equip/Veh Repair & Maint	**55,549**	**48,000**	**43,000**	**37,382**	**48,000**	**50,000**	
			Bakho, Lder, Lrg 6-wh.dmp,10whler, Sweepr,Buckt & VacTruck, Lg Plws, Sprders 4yr av 49,888.00							*50,000*
A1640	220		Vehicle Repair & Maint	**20,551**	**20,000**	**30,835**	**25,563**	**30,000**	**20,000**	
			Pickups, sml 6 whl dmp trucks, sml plws, sml sprdr, 4yr av =$19,660.00							*20,000*
A1640	221		Veh Repair & Maint -Sanitation	**32,709**	**45,000**	**38,162**	**30,063**	**40,000**	**50,000**	
			Lg GarbgTrks,RecyclTrk,Co-MnglTrk,Sml Garbg Trks, 3yr av $48,279.00							*50,000*
A1640	250		Uniforms	**732**	**825**	**825**	**731**	**825**	**825**	
			Ford ($550) Ogden ($550) (75% GF 25% WF)							*825*

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FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A1640	418		Diesel	111,896	118,000	93,000	83,479	93,000	100,000	
			38,000 gals. x $3.00/gal. 4yr av =$104,462							100,000
A1640	419		Gasoline - Unleaded	38,258	45,000	40,000	31,170	40,000	38,000	
			3yr av = $40,086.00							38,000
A1640	420		Materials & Supplies	27,054	25,000	25,000	20,283	25,000	25,000	
			Nuts, bolts, oils, filters, oxygen, acetylene, welding, gas, misc.electrical, etc. 3 yr.avg/$23,817							25,000
A1640	476		Travel/Mileage Reimbursement	25	50	50	17	50	50	
			3 yr./avg. $25.00							50
A1640	805		Medicare Reimbursement	918	944	944	944	944	944	
										944
A1640	810		Optical Insurance	425	500	322	322	322	500	
			3 yr./avg. = $502							500
A1640	815		Dental Insurance	1,510	2,500	2,003	1,835	2,003	2,500	
			3 yr./avg. = $3,840							2,500
A1640	816		Ortho -Dental	-	-	675	675	675	-	
A1640	820		Hospital Insurance	30,592	31,370	30,617	30,617	31,370	31,500	
			Empire Family C. Ford 75% GF - 25% WF							15,750
			Empire Family R. Ogden 75% GF-25% WF							15,750
A1640	825		Hospital Insurance - Retirees	23,252	27,942	17,573	17,573	21,174	16,172	
			Joe Eichhorn, 75%							12,416
			Milks							3,756
A1640	831		Disability Insurance	34	105	105	46	105	105	
										105

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A1640	840		Retirement & Pension	**25,013**	**26,592**	**26,592**	**26,592**	**26,592**	**24,708**	
										24,708
A1640	841		Retirement Incentive Program	**12,371**	**12,371**	**12,371**	**12,255**	**12,255**	**12,371**	
										12,371
A1640	850		Social Security	**8,736**	**8,462**	**8,692**	**8,195**	**8,462**	**9,311**	
			Ford, Ogden (Garage)							*9,311*
A1640	890		Workers Compensation	**3,214**	**3,214**	**3,214**	**3,189**	**3,214**	**4,873**	
			4.67 Risk							*4,873*
A1640	895		Employee Assistance Program	**53**	**53**	**53**	**53**	**53**	**54**	
										54
			TOTAL ORG A1640	**518,211**	**536,541**	**497,654**	**447,897**	**507,664**	**520,126**	
A5110 - Street Maintenance										
A5110	101		Personal Services: Full-time	**399,705**	**388,673**	**424,362**	**386,529**	**410,344**	**428,704**	
			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*
			Laborer Step 1 -5 months							*18,360*
A5110	101	TREES	Personal Services: Full-time	**649**	-	-	-	-	-	
A5110	102		Personal Services: Overtime	**31,591**	**30,000**	**12,589**	**8,646**	**10,000**	**26,000**	
			Street Maintenance - 2008-$32,139, 2009-26,644, 2010-$85,475							*26,000*
A5110	102	SEMO	Overtime-SANDY	**115,396**	-	-	-	-	-	
A5110	102	TREES	Tree Removal Overtime	**13,068**	-	-	-	-	-	
A5110	102	TrnSt	Personal Services: Overtime	-	-	**2,411**	**2,411**	**2,600**	-	

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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A5110	105		Personal Services: Meal Allow	283	50	50	-	50	50	
			2 yr./avg. = $31							50
A5110	106		Personal Services: Longevity	6,844	6,844	7,033	7,033	7,033	5,972	
			Disisto,Landro,Moyla,Manicchio,Buonanno							5,972
A5110	111		Personal Services: Differentl	2,382	1,100	322	322	322	1,100	
			3 yr./avg. = $1,055							1,100
A5110	201		Equipment	-	-	-	-	-	2,000	
			(2) Backpack blowers (2) Weedwackers (1) Chainsaw							2,000
A5110	250		Uniforms	3,293	3,300	3,300	2,095	3,300	3,850	
			7men @ $550/ea.=$3,300							3,850
A5110	420		Materials & Supplies	25,132	30,000	52,990	34,412	52,990	48,000	
			Asphalt,traffic paint,signs,safety equipment,tools 2yr av =$23,682 (Also using Cap. Acct. for this) Topsoil $30,000(-manager moved to 18K)							48,000
A5110	457		Ranger Program	283	2,500	1,000	272	500	2,500	
			Limited Ranger Program 50% GF, 50% WF							2,500
A5110	460		Contractual Services	24,150	30,000	30,000	23,625	30,000	30,000	
										30,000
A5110	460	SEMO	SANDY STORM	17,115	-	-	-	-	-	
A5110	460	TREE	Contractual Services	4,650	-	92,989	87,766	92,989	-	
A5110	476		Travel/Mileage Reimbursement	44	25	25	-	25	25	
			Tolls							25
A5110	805		Medicare Reimbursement	4,895	5,035	5,035	5,035	5,035	5,035	
			Disisto, Matney, DiBrino							5,035

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A5110	810		Optical Insurance	**1,912**	**2,000**	**2,000**	**1,669**	**2,000**	**2,000**	
										2,000
A5110	815		Dental Insurance	**5,411**	**6,500**	**6,500**	**6,421**	**6,500**	**6,500**	
			3 yr./avg. = $9,375							*6,500*
A5110	820		Hospital Insurance	**110,977**	**119,601**	**116,358**	**116,164**	**119,601**	**124,103**	
			Empire Family A.Disisto							*20,999*
			Empire Family J.Landro							*20,999*
			Empire Single plus Buyout eligible for family Mannichio							*15,108*
			Empire Family Moyla							*20,999*
			Empire Family A.Silano							*20,999*
			Empire Family Buonanno							*20,999*
			Empire Single-Laborer							*4,000*
A5110	825		Hospital Insurance - Retirees	**51,436**	**53,978**	**52,877**	**52,877**	**53,978**	**54,673**	
			DiSisto, Matney, O'Leary & DiBrino							*54,673*
A5110	831		Disability Insurance	**138**	**270**	**270**	**189**	**270**	**315**	
			45 x 7							*315*
A5110	840		Retirement & Pension	**111,984**	**94,924**	**94,924**	**94,924**	**94,924**	**103,722**	
										103,722
A5110	850		Social Security	**36,922**	**32,568**	**33,117**	**30,721**	**33,386**	**35,707**	
			DPW-Disisto, Landro, Moyla, Silano, Manicchio, Buonanno,							*35,707*
A5110	850	SEMO	Social Security	**5,742**	**-**	**-**	**-**	**-**	**-**	
A5110	850	TREE(	Social Security	**914**	**-**	**-**	**-**	**-**	**-**	
A5110	850	TrnSt	Social Security	**-**	**-**	**181**	**181**	**200**	**-**	
A5110	890		Workers Compensation	**66,595**	**66,823**	**66,548**	**65,801**	**65,801**	**62,455**	
			Risk 15.17							*62,455*

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A5110	895		Employee Assistance Program	210	210	210	210	210	254	
			7 @ 36.25							254
			TOTAL ORG A5110	1,041,721	874,402	1,005,091	927,302	992,059	942,965	
A5112 - Road Construction										
A5112	102		Paving OT	3,390	3,500	4,606	4,606	4,606	4,000	
			2yr av = $3,800.00							4,000
A5112	465		CHIPS Street Re-Paving	152,905	152,905	190,275	190,275	190,275	212,000	
			Chips Street Repaving - Matching Revenue							212,000
A5112	840		Retirement & Pension	-	2,000	2,000	2,000	2,000	812	
										812
A5112	850		Social Security	259	259	347	347	347	306	
										306
			TOTAL ORG A5112	156,553	158,664	197,228	197,228	197,228	217,118	
A5142 - Snow Removal										
A5142	102		Personal Services: Overtime	63,589	60,000	86,783	86,783	86,783	60,000	
										60,000
A5142	103		Personal Services: Part-time	736	736	736	-	736	-	
A5142	105		Personal Services: Meal Allow	874	1,000	1,335	1,335	1,335	1,000	
										1,000
A5142	111		Personal Services Serv: Diff	190	250	398	398	398	250	
			Out of title for MEO I &, MEO II							250
A5142	201		Equipment	1,000	-	-	-	-	-	
A5142	420		Materials & Supplies	75,928	93,000	95,579	95,579	95,579	93,000	
			Salt (average 5 year history = 1,238 tons) $75/ton x 1300 ton = $97,500							90,000
			Magnesium Chloride - 4,000 gal @ $1.25 = $5,000							3,000

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A5142	840		Retirement & Pension	-	11,550	11,550	11,550	11,550	12,231	
										12,231
A5142	850		Social Security	4,988	4,793	6,605	6,605	6,605	4,686	
			DPW-Snow Removal-Overtime							4,686
A5142	890		Workers Compensation	4,790	4,790	4,790	4,540	4,790	7,451	
			OT -Risk 15.17							7,451
			TOTAL ORG A5142	152,095	176,119	207,775	206,789	207,776	178,617	
A5182 - Street Lighting										
A5182	101		Personal Services: Full-time	71,459	69,377	71,285	67,172	71,285	73,245	
			G. Santucci- MEO I							73,245
A5182	105		Personal Services: Meal Allow	38	25	25	-	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	73	550	550	
			Santucci, G. ($550/ea.)							550
A5182	420		Materials & Supplies	14,834	9,000	9,000	4,876	9,000	9,000	
			Cobra Heads, Light Bulbs, Street Lights (Wood & Lamps), Photo Cells,Fuses, Plugs 3 yr avg.=$10,500.00							9,000
A5182	440		Utilities-Electricity	49,337	95,000	95,000	82,925	95,000	95,000	
			2 yr av= $97,270 LY= $97,139							95,000
A5182	460		Contractual Service-PASNY Audt	21,649	-	-	-	-	-	
A5182	805		Medicare Reimbursement	1,224	1,299	1,259	1,259	1,259	1,299	
			Theresa Keenan							1,299

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	**2015 Trustee**	2015 Detail
A5182	810		Optical Insurance	**283**	**300**	**300**	**262**	**300**	**300**	
										300
A5182	815		Dental Insurance	**3,530**	**3,500**	**3,500**	**1,346**	**3,500**	**3,500**	
										3,500
A5182	820		Hospital Insurance	**19,406**	**20,913**	**20,412**	**20,412**	**20,913**	**20,999**	
			Empire Family G. Santucci							*20,999*
A5182	825		Hospital Insurance - Retirees	**4,940**	**4,952**	**4,847**	**4,847**	**4,952**	**5,007**	
			Theresa Keenan, 100% Surviving Spouse, Both Medicare Part B							*5,007*
A5182	831		Disability Insurance	**23**	**45**	**45**	**31**	**45**	**45**	
										45
A5182	840		Retirement & Pension	**15,863**	**9,921**	**9,921**	**9,921**	**9,921**	**15,187**	
										15,187
A5182	850		Social Security	**5,550**	**5,429**	**5,575**	**5,149**	**5,575**	**5,725**	
			DPW Santucci							*5,725*
A5182	890		Workers Compensation	**13,258**	**13,258**	**13,258**	**13,008**	**13,008**	**9,096**	
			Risk 15.17							*9,096*
A5182	895		Employee Assistance Program	**35**	**35**	**35**	**35**	**35**	**36**	
										36
			TOTAL ORG A5182	**223,544**	**235,170**	**236,578**	**212,883**	**236,934**	**240,580**	
A7110 - Recreation-Parks & Playgrounds										
A7110	101		Personal Services: Full-time	**218,567**	**212,201**	**218,032**	**205,459**	**218,032**	**224,033**	
			Park Foreman, M.Mas							*87,073*
			Park Groundsman, M.Silano Jr.							*68,480*
			Park Groundsman, J.Chylewski -step 5							*68,480*

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A7110	102		Personal Services: Overtime	3,848	4,000	4,000	2,813	4,000	4,000	
			Community Day - 4 people x 10 hrs. = $2,000 2 yr avg = $3970							4,000
A7110	103		Personal Services: Part-time	130	-	-	-	-	-	
A7110	105		Personal Services: Meal Allow	-	25	25	-	25	25	
										25
A7110	106		Personal Services: Longevity	2,321	2,321	2,321	2,313	2,321	2,321	
										2,321
A7110	107		Personal Services: Vac Lieu	-	-	-	1,630	1,750	-	
A7110	111		Personal Services: Differentl	54	300	300	78	300	300	
										300
A7110	116		On Call Stipend	1,500	1,500	1	-	-	-	
			Call in for Park Foreman							
A7110	211		Gen Repair And Maintenance	6,700	7,000	12,000	-	12,000	13,500	
			Tennis Court - Clay 13/14 bid $13.500							13,500
A7110	218		Light Equipment Repair & Maint	2,738	2,500	2,500	2,500	2,500	3,000	
			Last yr. = $2,738.00							3,000
A7110	223		Veh Repair & Maint -Recreation	2,654	3,000	3,000	1,878	3,000	3,000	
			2 yr avg = 3,023							3,000
A7110	250		Uniforms	1,742	1,750	1,750	1,026	1,750	1,750	
			Uniform Allowance - M.Mas							650
			Uniform Allowance - M.Silano Jr.							550
			Uniform Allowance - J.Chylewski							550

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A7110	420		Materials & Supplies	**25,590**	**25,000**	**25,000**	**19,730**	**25,000**	**25,000**	
			Field Lining Paint $5000;Signs-$1000;							*15,000*
			Landscaping $1650;Clay;Concrete,tools,etc							
			CRCC Field Chemicals							*10,000*
A7110	440		Utilities-Electricity	**2,586**	**4,000**	**4,000**	**2,553**	**4,000**	**3,000**	
			Elec Serv-Platform Tenn Courts Elec Serv							*3,000*
			McCrum Field 2 yr avg = $2,807.00							
A7110	460		Contractual Services	**16,225**	**24,000**	**51,950**	**46,279**	**51,950**	**30,000**	
			Landscape architect - $5,000							*30,000*
			Fertilization Club Field - $10,500							
			YouthCenter Field - $7,000							
			Other fields and lawns - $4,500							
A7110	470		Heating -Propane	**169**	**1,000**	**1,000**	**940**	**1,000**	**1,000**	
			Propane Tank Rental Charges - Platform							*1,000*
			Tennis Courts 2 tanks x $175/year							
			Propane for Platform Tanks							
A7110	477		Professional Development	**138**	**300**	**300**	**100**	**300**	**300**	
			NYS Turfgrass Conference- 3 Staff x $100							*300*
A7110	810		Optical Insurance	**850**	**850**	**850**	**787**	**850**	**850**	
			3 full time staff							*850*
A7110	815		Dental Insurance	**548**	**500**	**500**	**343**	**500**	**500**	
			3 Full time							*500*
A7110	820		Hospital Insurance	**47,657**	**51,350**	**50,072**	**50,072**	**51,350**	**51,450**	
			Empire Family - M.Mas							*20,999*
			Empire Family - M. Silano Jr.							*20,999*
			Empire Single - J. Chylewski							*9,452*
A7110	831		Disability Insurance	**69**	**135**	**135**	**92**	**135**	**135**	
										135

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ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A7110	840		Retirement & Pension	**47,243**	**51,845**	**51,845**	**51,845**	**51,845**	**46,762**	
										46,762
A7110	850		Social Security	**17,279**	**16,774**	**17,220**	**16,059**	**17,220**	**17,647**	
			Parks Department							*17,647*
A7110	890		Workers Compensation	**5,844**	**5,844**	**5,844**	**5,344**	**5,844**	**4,965**	
			Risk 2.66							*4,965*
A7110	895		Employee Assistance Program	**105**	**105**	**105**	**105**	**105**	**109**	
										109
			TOTAL ORG A7110	**404,557**	**416,300**	**452,750**	**411,945**	**455,777**	**433,647**	
A8090 - Environmental Control-Recycle										
A8090	101		Personal Services: Full-time	**145,509**	**141,429**	**147,179**	**136,935**	**147,179**	**149,315**	
			D. Gaudinier- Skilled Laborer							*71,448*
			D. Disanzo - MEO II							*77,866*
A8090	102		Personal Services: Overtime	**26,392**	**27,000**	**27,081**	**27,081**	**28,000**	**27,000**	
			$4500/weekend day x 4 days							*27,000*
A8090	103		Personal Services: Part-time	**9,520**	**10,400**	**10,356**	**-**	**10,356**	**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	**1,952**	**4,201**	**4,201**	**2,674**	**4,201**	**2,700**	
			Gaudinier (2 wks= $2,603)							*2,700*
A8090	111		Personal Services: Differentl	**375**	**150**	**150**	**86**	**150**	**150**	
			2 yr./avg = $44.00							*150*
A8090	250		Uniforms	**1,033**	**1,100**	**1,100**	**1,079**	**1,100**	**1,100**	
			3 @ 550.00							*1,100*

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A8090	402		Equip Rental:Screener:Excvator	1,495	-	17,335	17,335	17,335	-	
A8090	420		Materials & Supplies	1,536	4,000	95	-	95	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	59,503	50,000	37,010	27,718	40,010	60,000	
			Disposal Leaves, Yrd Waste, Mtr Oil, Antifrze, Propane,Freon Appliances Leaf Disposal - $30,000, Mgr 20K Asphalt/Concrete - $10,000 Mgr 5K Dirt Disposal - $10,000 Mgr -5K 2 yr av $53,021.00							*60,000*
A8090	435	SEMO	Cost of Disposal	81,160	-	-	-	-	-	
A8090	460		Contractual Services	-	3,500	337	-	337	8,000	
			Screener/Excavator Rental							*8,000*
A8090	460	SEMO	Contractual Services	11,500	-	-	-	-	-	
A8090	810		Optical Insurance	566	550	550	524	550	550	
										550
A8090	815		Dental Insurance	2,588	2,000	2,039	2,039	2,039	2,000	
										2,000
A8090	820		Hospital Insurance	38,812	41,827	40,823	40,823	41,827	41,998	
			Empire Family - D. Gaudinier							*20,999*
			Empire Family - Disanzo							*20,999*
A8090	831		Disability Insurance	46	45	61	61	61	45	
										45
A8090	840		Retirement & Pension	32,336	34,695	34,695	34,695	34,695	38,590	
										38,590

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A8090	850		Social Security	**14,108**	**14,245**	**14,685**	**12,749**	**14,245**	**14,749**	
			DPW-Gaudinier, Disanzo							*14,749*
A8090	890		Workers Compensation	**24,782**	**24,782**	**24,282**	**24,282**	**24,282**	**23,199**	
			15.17%							*23,199*
A8090	895		Employee Assistance Program	**70**	**70**	**70**	**70**	**70**	**73**	
										73
			TOTAL ORG A8090	**456,415**	**363,125**	**365,181**	**331,284**	**369,663**	**385,099**	
A8160 - Refuse Collection & Disposal										
A8160	101		Personal Services: Full-time	**425,245**	**412,860**	**394,645**	**363,783**	**394,645**	**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	102		Personal Services: Overtime	**1,353**	**1,500**	-	-	-	-	
A8160	105		Personal Services: Meal Allow	-	-	**25**	**25**	**25**	-	
A8160	106		Personal Services: Longevity	**7,504**	**7,504**	**7,788**	**7,788**	**7,788**	**7,788**	
			Longevity - Sanitation							*7,788*
A8160	107		Personal Services: Vacation	-	**1,366**	-	-	-	-	
A8160	111		Personal Services: Differentl	**5,296**	**5,000**	**12,410**	**10,955**	**12,410**	**5,300**	
			2yr./avg. = $11,547							*5,300*
A8160	201		Equipment	-	-	-	-	-	**1,500**	
			(2) 3 yd. dumpster							*1,500*

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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A8160	250		Uniforms	**3,241**	**3,300**	**3,300**	**1,822**	**3,300**	**3,300**	
			6 men @ $550 Cummings, Tatum, Lassic, DiLoreto, Cronin, DeCesaris							*3,300*
A8160	420		Materials & Supplies	**726**	**750**	**5,155**	**5,038**	**5,155**	**750**	
			Gloves, Masks, Vests							*750*
A8160	435		Cost of Disposal	**83,197**	**83,000**	**83,000**	**66,028**	**83,000**	**83,000**	
			Resco Dump Fees 2 yr./avg. = $82,678							*83,000*
A8160	805		Medicare Reimbursement	**3,671**	**3,776**	**3,462**	**3,462**	**3,462**	**3,776**	
			Worrell, Lassic, Burnett							*3,776*
A8160	810		Optical Insurance	**1,464**	**1,700**	**1,700**	**1,573**	**1,700**	**1,700**	
			3 yr./avg. = $1,307							*1,700*
A8160	815		Dental Insurance	**6,923**	**6,500**	**5,206**	**3,616**	**5,206**	**6,500**	
										6,500
A8160	820		Hospital Insurance	**95,313**	**102,699**	**94,994**	**94,994**	**102,699**	**102,900**	
			Empire Single Martin Decesaris							*9,452*
			Empire Family Louis Diloreto							*20,999*
			Empire Single James Cronin							*9,452*
			Empire Family Ron Cummings							*20,999*
			Empire Family Nestor Lassic							*20,999*
			Empire Family Jonathan Tatum							*20,999*
A8160	825		Hospital Insurance - Retirees	**28,134**	**28,494**	**28,064**	**28,064**	**28,494**	**29,230**	
			Curtis Burnett, 100% ind							*5,007*
			Orrice Lassic, Family, One with medicare							*12,111*
			Wally Worrell, Family, One with Medicare Part B							*12,111*
A8160	831		Disability Insurance	**138**	**270**	**270**	**184**	**270**	**270**	
										270

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A8160	840		Retirement & Pension	129,567	100,887	100,887	100,887	100,887	91,141	
										91,141
A8160	850		Social Security	32,033	32,979	33,847	27,931	33,847	34,451	
			DPW-Sanitation							34,451
A8160	890		Workers Compensation	47,022	49,022	49,022	48,525	49,022	41,533	
			Risk 11.64							41,533
A8160	895		Employee Assistance Program	210	210	210	210	210	218	
										218
			TOTAL ORG A8160	871,038	841,818	823,985	764,884	832,121	849,236	
A8510 - Community Beautification										
A8510	101		Personal Services: Full-time	60,951	59,289	60,919	57,405	60,919	62,595	
			Torres							62,595
A8510	102		Personal Services: Overtime	99	350	350	-	350	350	
										350
A8510	103		Personal Services: Part-time	42,141	27,000	33,960	34,794	33,960	35,000	
			2 people/24 weeks = $23,000.00 2 yr av /43,000.00							35,000
A8510	105		Personal Services: Meal Allow	13	13	13	-	13	13	
										13
A8510	106		Personal Services: Longevity	936	936	1,093	1,093	1,093	1,093	
			Torres							1,093
A8510	107		Personal Services: Vacation	-	1,140	1,140	-	1,140	-	
A8510	250		Uniforms	550	550	550	525	550	1,100	
			2 @ $550.00							1,100

VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A8510	420		Materials & Supplies	**7,176**	**9,000**	**9,000**	**733**	**9,000**	**9,000**	
			Wd klr,seed,fert,trm string,mulch,garb cans,topsoil- 2 yr./avg. = $4,618 LY $6,155							*9,000*
A8510	810		Optical Insurance	**283**	**300**	**300**	**262**	**300**	**300**	
			Torres							*300*
A8510	815		Dental Insurance	**1,922**	**1,500**	**2,754**	**2,754**	**3,000**	**2,000**	
										2,000
A8510	820		Hospital Insurance	**21,725**	**20,913**	**20,416**	**20,416**	**20,913**	**20,999**	
			Empire Family L. Torres							*20,999*
A8510	825		Hospital Insurance - Retirees	**6,525**	**9,523**	**9,245**	**9,245**	**9,523**	**9,451**	
			K. McFadden							*9,451*
A8510	831		Disability Insurance	**23**	**90**	**90**	**31**	**90**	**180**	
										180
A8510	840		Retirement & Pension	**13,555**	**14,454**	**14,454**	**14,454**	**14,454**	**18,481**	
										18,481
A8510	841		Retirement Incentive Program	**9,894**	**9,894**	**9,894**	**9,745**	**9,894**	**9,894**	
										9,894
A8510	850		Social Security	**7,920**	**6,787**	**6,911**	**6,865**	**6,911**	**6,965**	
			DPW-Torres							*6,965*
A8510	890		Workers Compensation	**14,008**	**14,008**	**14,008**	**13,758**	**13,758**	**12,163**	
			Risk 15.17							*12,163*
A8510	895		Employee Assistance Program	**35**	**35**	**35**	**35**	**35**	**36**	
										36
			TOTAL ORG A8510	**187,758**	**175,782**	**185,133**	**172,115**	**185,904**	**189,620**	

A8989 - Joint Construction Services

VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A8989	101		Personal Services: Full-time	**147,425**	**143,131**	**147,067**	**138,582**	**147,067**	**151,112**	
			W. Evans; MEO II							*77,866*
			Bettini; MEO I							*73,245*
A8989	105		Personal Services: Meal Allow	**25**	**50**	**50**	**-**	**50**	**50**	
										50
A8989	106		Personal Services: Longevity	**2,943**	**2,943**	**2,943**	**2,943**	**2,943**	**2,943**	
			Evans, Bettini							*2,943*
A8989	250		Uniforms	**1,100**	**1,100**	**1,100**	**942**	**1,100**	**1,100**	
			2 @ $550/ea.							*1,100*
A8989	420		Materials & Supplies	**-**	**-**	**-**	**-**	**-**	**20,000**	
			Asphalt = $15,000.00 Drainage Pipes/Basins = $10,000,00							*20,000*
A8989	805		Medicare Reimbursement	**4,895**	**5,035**	**5,035**	**5,035**	**5,035**	**5,035**	
			Pellegrino, Santucci, M Rizzi							*5,035*
A8989	810		Optical Insurance	**566**	**550**	**550**	**524**	**550**	**550**	
										550
A8989	815		Dental Insurance	**1,000**	**1,000**	**1,000**	**608**	**1,000**	**1,000**	
										1,000
A8989	820		Hospital Insurance	**38,812**	**41,827**	**40,823**	**40,823**	**41,827**	**41,998**	
			Empire Family W. Evans							*20,999*
			Empire Family R.Bettini							*20,999*
A8989	825		Hospital Insurance - Retirees	**21,477**	**21,674**	**21,303**	**21,303**	**21,674**	**22,126**	
			Michael Rizzi, 100% Family, Both Under Age 65							*5,007*
			Pelligrino Perrugini, 100% (see clerk) Family, Both Medicare Part B							*12,111*
			Maria Santucci (Surviving Spouse)							*5,007*

VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	**2015 Trustee**	2015 Detail
A8989	831		Disability Insurance	**46**	**90**	**90**	**61**	**90**	**90**	
										90
A8989	840		Retirement & Pension	**32,725**	**30,676**	**30,676**	**30,676**	**30,676**	**31,273**	
										31,273
A8989	850		Social Security	**11,481**	**11,178**	**11,480**	**10,664**	**11,480**	**11,178**	
			DPW-Evans, Bettini							*11,178*
A8989	890		Workers Compensation	**26,251**	**26,251**	**25,751**	**25,748**	**25,751**	**18,765**	
			Risk 15.17							*18,765*
A8989	895		Employee Assistance Program	**70**	**70**	**70**	**70**	**70**	**73**	
										73
			TOTAL ORG A8989	**288,817**	**285,575**	**287,938**	**277,980**	**289,313**	**307,293**	
			TOTAL PUBLIC WORKS	**4,858,327**	**4,638,337**	**4,846,327**	**4,479,354**	**4,876,205**	**4,774,837**	

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/28/14

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	**2015 Trustee**	2015 Detail
A1440 - Village Engineer										
A1440	101		Personal Services: Full-time	**39,140**	**39,140**	**58,097**	**55,334**	**58,097**	**68,862**	
			Engineer 30% A3620,30% A1440,40% F8310							*42,021*
			Gualdino (50% Bld Inspector)							*26,841*
A1440	106		Personal Services: Longevity	**307**	**368**	**368**	**351**	**368**	**368**	
			Engineer (30%)							*368*
A1440	114		Personal Services: Auto Allwnc	**1,188**	**1,189**	**1,189**	**1,143**	**1,189**	**1,189**	
			Dave Turiano Car Allowance %							*1,189*
A1440	115		Personal Services: Cell Phone	**90**	**195**	**195**	**188**	**195**	**195**	
										195
A1440	428		Office Supplies	**-**	**300**	**-**	**-**	**-**	**300**	
										300
A1440	460		Contractual Services	**315**	**2,000**	**-**	**-**	**-**	**2,000**	
			Village Standards/Specifications							*2,000*
A1440	805		Medicare Reimbursement	**1,783**	**1,259**	**1,259**	**1,259**	**1,259**	**1,259**	
			Gadonniex 50% & 50%							*1,259*
A1440	810		Optical Insurance	**134**	**-**	**65**	**65**	**65**	**-**	
A1440	815		Dental Insurance	**560**	**1,500**	**1,500**	**815**	**1,500**	**1,500**	
										1,500
A1440	820		Hospital Insurance	**5,822**	**6,274**	**6,123**	**6,123**	**6,274**	**16,800**	
			Empire Family Village Engineer 30%							*6,300*
			Empire Family Secretary 50%							*10,500*
A1440	825		Hospital Insurance - Retirees	**8,269**	**5,885**	**5,604**	**5,604**	**5,885**	**6,056**	
			Rose Gadonniex 50%							*6,056*
A1440	840		Retirement & Pension	**7,533**	**8,284**	**8,284**	**8,284**	**8,284**	**14,054**	
			Percentage of salary							*14,054*

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A1440	841		Retirement Incentive Program	**9,917**	**9,917**	**9,917**	**9,900**	**9,900**	**9,917**	
										9,917
A1440	850		Social Security	**2,643**	**2,782**	**4,255**	**4,380**	**4,280**	**6,528**	
			Engineer 30% Sec. 50%							*6,528*
A1440	890		Workers Compensation	**767**	**767**	**767**	**767**	**767**	**1,077**	
			Village Engineer-Risk 1.91%							*1,077*
A1440	895		Employee Assistance Program	**11**	**11**	**11**	**11**	**11**	**36**	
										36
			TOTAL ORG A1440	**78,479**	**79,871**	**97,634**	**94,223**	**98,073**	**130,140**	
A3620 - Safety Inspection										
A3620	101		Personal Services: Full-time	**98,244**	**104,423**	**126,324**	**120,332**	**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	**14,138**	**10,801**	**22,602**	**22,972**	**25,000**	**10,801**	
			Joe Pastell							*8,801*
			Sonja Suss 60 hours							*2,000*
A3620	106		Personal Services: Longevity	**308**	**308**	**816**	**813**	**816**	**848**	
			Village Engineer 30%							*368*
			Bldg Inspector							*480*
A3620	114		Personal Services: Auto Allwnc	**1,188**	**1,189**	**1,189**	**1,142**	**1,189**	**1,189**	
			Stipend toVillage Engineer-30%							*1,189*
A3620	115		Personal Services: Cell Phone	**330**	**715**	**715**	**688**	**715**	**715**	
										715

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A3620	224		Veh Rep & Maint-SftyInsp Admin	3,314	500	-	-	-	500	
										500
A3620	407		Software Maintenance & Support	3,998	4,560	3,699	3,699	3,699	4,560	
			GIS Software -100% Building/Engineering							4,560
A3620	419		Gasoline - Unleaded	1,588	1,000	1,408	1,311	1,400	1,000	
										1,000
A3620	420		Materials & Supplies	417	375	33	33	33	375	
			Misc. Measuring equip, tapes wheels etc							375
A3620	428		Office Supplies	1,189	1,370	762	762	762	1,370	
										1,370
A3620	430		Stationery And Printing	582	725	-	-	-	725	
			Building, electrical, plumbing							725
A3620	450		Telephone	359	420	420	329	420	420	
			LanLine $35/month							420
A3620	460		Contractual Services	3,960	5,000	2,500	1,050	2,500	5,000	
			Fire Inspector							5,000
A3620	477		Professional Development	720	900	820	820	820	900	
			Misc. Conf. Sem. & Courses							900
A3620	805		Medicare Reimbursement	3,007	2,518	2,518	2,518	2,518	2,518	
			Antonini Gadonniex 50% & 50%							1,259
			Tony Turiano Spouse only 100% Safety Inspection							1,259
A3620	810		Optical Insurance	134	-	65	65	65	-	
			3 year average							
A3620	815		Dental Insurance	473	2,000	2,000	1,066	2,000	2,000	
										2,000

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FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A3620	816		Ortho -Dental	978	-	-	-	-	-	
A3620	820		Hospital Insurance	9,568	10,322	7,680	7,680	10,322	16,800	
			Empire Family Village Engineer 30%							6,300
			50% Secretary							10,500
A3620	825		Hospital Insurance - Retirees	13,208	10,837	10,451	10,451	10,837	11,063	
			Spouse of Turiano, 100% Single							5,008
			Medicare Part B							
			Rose Gadonniex 50%							6,056
A3620	840		Retirement & Pension	19,717	23,715	23,715	23,715	23,715	30,505	
										30,505
A3620	850		Social Security	8,551	8,984	10,889	11,299	11,000	12,054	
			Engineer 30%, Building Inspector 85%							12,054
A3620	890		Workers Compensation	2,193	2,193	2,193	2,193	2,193	2,336	
			Risk 1.91							2,336
A3620	895		Employee Assistance Program	40	40	40	40	40	54	
										54
			TOTAL ORG A3620	188,204	192,894	220,838	212,976	226,367	244,358	
			TOTAL BUILDING INSP/ENGINEER	266,683	272,765	318,472	307,199	324,440	374,498	

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A7020 - Recreation Administration										
A7020	101		Personal Services: Full-time	**267,284**	**270,668**	**282,001**	**265,733**	**282,001**	**288,347**	
			Superintendent-H.Jamin							*120,011*
			Recreation Supervisor-K.Kuzio							*66,795*
			Recreation SupervisorK. Peterson							*44,990*
			Recreation Assistant-S.Rossi							*56,551*
A7020	103		Personal Services: Part-time	**4,220**	**3,550**	**3,550**	**2,268**	**3,270**	**3,550**	
			Seasonal Office Asst. 8wks x 4hrs/day x 15.00 per hr = 5 days/w							*2,000*
			Vacation Coverage 4wks x 7hrs/day x 15.00 per hr = 5 days/w							*1,500*
			Permit Sales 2 Nights/3 Sat.'s x 3 hrs x 15.00/per							*50*
A7020	106		Personal Services: Longevity	**2,425**	**2,725**	**2,725**	**2,609**	**2,725**	**2,825**	
			Superintendent-H.Jamin							*1,225*
			Recreation Assistant-S.Rossi							*800*
			Recreation Supervisor-K.Kuzio							*800*
A7020	203		Office Equipment Purchase	**-**	**-**	**5,400**	**2,953**	**5,400**	**-**	
A7020	213		Office Equipment Repair& Maint	**1,098**	**1,500**	**1,378**	**911**	**1,330**	**1,500**	
			Xerox 7345 Color Copies - 575 per month 6,900 copies @ 0.065 per copy							*1,014*
			Staples/Misc. Repair							*486*
A7020	218		Light Equipment Repair & Maint	**-**	**50**	**50**	**32**	**50**	**50**	
			Gas Pump Repairs							*50*
A7020	223		Veh Repair & Maint -Recreation	**1,827**	**600**	**265**	**265**	**600**	**600**	
			Village Vehicle -Henry							*600*
A7020	231		Office Equipment - Leased	**5,628**	**5,628**	**7,106**	**6,316**	**6,113**	**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	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A7020	400		Other Expenses-CreditCardFees	**5,435**	**300**	**300**	**2,286**	**2,175**	**300**	
			Plug N Pay Monthly Charges $20/mnth							*300*
			Percentage Retained by Chase - Approx 2% of Sales							
A7020	401		Advertising	**181**	-	-	-	-	-	
			Want ads, etc.							
A7020	407		Software Maintenance & Support	**3,428**	**4,630**	**5,007**	**5,007**	**5,007**	**4,769**	
			Rec Trac Annual Maintenance							*2,002*
			Pay Trac Annual Maintenance							*155*
			Webtrac							*1,376*
			Web Host Fee							*1,236*
A7020	419		Gasoline -Recreation Supt	**2,509**	**2,700**	**2,300**	**2,013**	**2,100**	**2,700**	
			Unleaded Gasoline							*2,700*
A7020	428		Office Supplies	**1,689**	**1,800**	**1,800**	**984**	**1,800**	**1,800**	
			Copier Paper							*800*
			Office Supplies							*850*
			Envelopes							*150*
A7020	430		Stationery And Printing	**152**	-	-	-	-	-	
			Stationery / Envelopes							
A7020	436		Computer Connectivity	**879**	**900**	**984**	**899**	**984**	**1,020**	
			Recreation Administrative Office Access							*1,020*
A7020	438		Building Maintenance-Cleaning	**1,554**	**1,440**	**1,255**	**1,045**	**1,255**	**1,440**	
										1,440
A7020	440		Utilities-Electricity	**2,276**	**2,640**	**2,556**	**2,142**	**2,495**	**2,640**	
										2,640
A7020	442		Do not use --RecElectric Heat	**205**	**750**	**57**	-	-	-	

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A7020	446		General Postage	**763**	**2,674**	**2,674**	**751**	**2,674**	**2,674**	
			Rec Dept Meter Permit Share 40% of total 185 x 0.40							*74*
			Postage Metered thru Village Machine							*2,000*
			Senior mailings 6 mailings x 100							*600*
A7020	449		Wireless Telephone	**1,869**	**2,160**	**2,282**	**1,948**	**2,282**	**2,160**	
			3 Phones $70/mnth							*2,160*
A7020	450		Telephone	**3,278**	**3,240**	**3,240**	**3,013**	**3,240**	**3,240**	
			LanLine $270/mnth							*3,240*
A7020	454		Telephone Repairs	**-**	**300**	**300**	**-**	**300**	**300**	
			Service Calls/Repairs							*300*
A7020	458		Fees- ASCAP	**328**	**345**	**345**	**332**	**332**	**345**	
			ASCAP License Fee 1 year							*345*
A7020	468		Dues & Subscriptions	**1,002**	**1,035**	**1,035**	**1,017**	**1,017**	**1,065**	
			The Gazette Annual Subscription							*35*
			Sams Club Annual Membership Fee							*150*
			NRPA Agency Membership 3 staff							*390*
			NYSRPS Memberships 3 staff							*400*
			WRAPS Membership 3 staff							*90*
A7020	476		Travel/Mileage Reimbursement	**1,014**	**900**	**900**	**541**	**900**	**900**	
			Rec. Supv. 2 staff x 900 miles/staff x 0.50							*900*
A7020	477		Professional Development	**312**	**1,185**	**608**	**275**	**600**	**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*

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A7020	805		Medicare Reimbursement	**7,343**	**7,553**	**7,553**	**7,553**	**7,553**	**7,553**	
			Annette Mustich & Spouse							*2,518*
			Ann Cashwell & Spouse							*2,518*
			Patricia Ruotolo & Spouse							*2,518*
A7020	810		Optical Insurance	**921**	**1,000**	**1,000**	**179**	**1,000**	**1,000**	
			4 full time staff							*1,000*
A7020	815		Dental Insurance	**590**	**4,000**	**4,000**	**1,608**	**4,000**	**4,000**	
			4 Full time							*4,000*
A7020	820		Hospital Insurance	**46,461**	**50,079**	**49,030**	**48,640**	**50,079**	**50,188**	
			Empire Family - H.Jamin							*20,999*
			Empire Single -Kyle							*9,452*
			Empire Family Buyout - K.Kuzio							*10,285*
			Empire Single - S.Rossi							*9,452*
A7020	825		Hospital Insurance - Retirees	**34,791**	**35,313**	**34,824**	**34,824**	**35,313**	**36,334**	
			A.Mustich, 100% Family, Both Med Part B							*12,111*
			P.Ruotolo, 100% Family, Both Over Age 65							*12,111*
			A.Cashwell, 100% Family, Both Med Part B							*12,111*
A7020	840		Retirement & Pension	**54,377**	**56,510**	**56,510**	**56,510**	**56,510**	**59,829**	
										59,829
A7020	850		Social Security	**21,466**	**20,876**	**21,315**	**21,155**	**21,315**	**22,012**	
			Recreation Department							*22,012*
A7020	890		Workers Compensation	**777**	**777**	**777**	**777**	**777**	**669**	
			Risk .28							*669*
A7020	895		Employee Assistance Program	**140**	**140**	**140**	**140**	**140**	**145**	
										145
			TOTAL ORG A7020	**476,221**	**487,968**	**503,268**	**474,726**	**505,337**	**509,680**	

A7140 - Recreation Center

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A7140	420		Materials & Supplies	1,577	3,000	2,605	984	3,000	3,000	
			Paper Products							1,000
			Cleaning Supplies							2,000
A7140	438		Gen Repair And Maintenance	620	1,450	1,080	138	1,450	1,450	
			Plumbing & Heating Repairs							750
			Repairs & Service - Electrician, etc							500
			Fire Extinguisher Service							200
A7140	440		Utilities-Electricity	2,742	2,540	2,935	2,434	2,935	3,230	
			Electric Service							3,230
A7140	442		Heating	4,022	4,150	4,520	3,964	4,520	4,745	
			Natural Gas Charges - Con Ed							4,745
			TOTAL ORG A7140	8,961	11,140	11,140	7,520	11,905	12,425	
A7160 - After School Program										
A7160	103		Personal Services: Part-time	3,915	4,320	3,870	3,769	4,320	4,320	
			Program Supervisor - Both Sessions							4,320
A7160	420		Materials & Supplies	279	150	600	581	600	300	
			Supplies for programs							300
A7160	460		Contractual Services	45,759	42,000	47,120	45,663	48,540	45,290	
			Contractual Services & Supplies							45,290
A7160	840		Retirement & Pension	1,014	1,096	1,096	1,096	1,096	1,037	
										1,037
A7160	850		Social Security	300	331	331	288	331	331	
										331
A7160	890		Workers Compensation	35	35	35	35	35	35	
			Risk 1.04							35
			TOTAL ORG A7160	51,302	47,932	53,052	51,432	54,922	51,313	

_LAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	**2015 Trustee**	2015 Detail
A7181 - Swimming Pool										
A7181	103		Personal Services: P/T Pool	**82,695**	**84,500**	**84,500**	**78,048**	**78,048**	**86,000**	
			Includes All PT Staff: Directors, Guards, Cashiers, Attendants & SwimTeam Coaches							*86,000*
A7181	201		Equipment-Pool	**18,603**	**9,500**	**10,017**	**10,015**	**10,015**	**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	**3,342**	**3,900**	**3,900**	**1,545**	**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	**2,584**	**2,895**	**2,895**	**2,792**	**2,792**	**3,072**	
			Staff Shirts, Suits, Tanks, Whistles & Hoodies							*3,072*
A7181	405		Social Activities-Pool	**2,721**	**2,560**	**2,726**	**2,726**	**2,726**	**2,765**	
			Swim Team Expenses: Awards, Ribbons, Participant T-shirts, Fees, Invitationals, Officials, etc.							*2,700*
			Family Fun Night Expenses: Games Supplies, Awards							*65*

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A7181	420		Materials & Supp Pool Facility	**4,135**	**5,380**	**5,567**	**5,567**	**5,567**	**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	**331**	**360**	**360**	**329**	**360**	**360**	
			Cable for RecTrac Connection to Rec Office Server. Monthly Charge							*360*
A7181	437		Pool Chemicals-Pool Facility	**6,572**	**7,640**	**6,570**	**4,026**	**6,000**	**6,625**	
			Sodium Hypochlorite							*5,625*
			CO2 Cylinders							*100*
			Diatomaceous Earth							*900*
A7181	438		Building Maintenance-Pool Fac.	**648**	**2,000**	**2,000**	**801**	**2,000**	**2,000**	
			Electrical Repairs							*1,000*
			Plumbing Repairs							*500*
			Vandalism Repairs							*500*
A7181	440		Utilities-Electricity	**23,801**	**28,000**	**29,070**	**24,475**	**29,070**	**30,450**	
			Law Park & Pool Electric Usage							*30,450*

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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A7181	442		Heating - Pool	**1,278**	**2,400**	**2,400**	**1,846**	**1,900**	**2,100**	
			Natural Gas for Pool Hot Water Heaters							*2,100*
A7181	450		Telephone-Pool	**1,715**	**1,890**	**1,350**	**1,311**	**1,350**	**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	**11,499**	**7,130**	**7,130**	**3,100**	**6,520**	**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	**1,175**	**1,540**	**1,540**	**1,155**	**1,540**	**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	**917**	**1,395**	**1,395**	**1,395**	**1,395**	**960**	
										960
A7181	850		Social Security - Pool	**6,326**	**6,465**	**6,135**	**5,971**	**5,971**	**6,700**	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							*6,700*
A7181	890		Workers Compensation - Pool	**1,053**	**1,053**	**1,053**	**1,053**	**1,053**	**1,053**	
			Risk 1.04							*1,053*
			TOTAL ORG A7181	**171,050**	**170,338**	**170,338**	**147,811**	**161,862**	**172,645**	

LLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 04/28/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A7311 - Youth Programs - Other										
A7311	103		Personal Services: P/T YthOthr	6,884	10,300	10,300	6,243	7,380	11,356	
			PT Salaries for Staff for General Youth Programs							11,356
A7311	250		Uniforms-Youth Other Programs	1,969	2,214	2,214	1,618	2,140	2,416	
			Uniforms Youth Other Programs							2,416
A7311	420		Materials&Supp-Yth Rec Othr Pr	9,138	18,922	10,851	9,166	9,660	9,850	
			Materials & Supplies Youth Other Programs							9,850
A7311	444		Bus Rental-Youth Programs-Othr	-	5,400	-	-	-	-	
A7311	460		Cntrctl Serv-Yth Rec-Otr Prog.	40,139	44,307	42,422	41,516	41,750	29,360	
			Contractual Program Leaders and Special Event Entertainment							22,090
			North East Special Recreation Contract							7,270
A7311	832		Unemployment Insurance	803	-	2,047	2,044	-	-	
A7311	840		Retirement & Pension	701	212	212	212	212	160	
										160
A7311	850		Social Security	527	788	788	477	565	870	
										870
A7311	890		Workers Compensation	155	155	155	155	155	155	
			Risk 1.04							155
			TOTAL ORG A7311	60,315	82,298	68,989	61,431	61,862	54,167	
A7312 - Youth Programs - Youth Tennis										
A7312	460		Contractual Serv-Youth Tennis	8,942	6,720	6,720	4,165	6,665	6,720	
			Contractual Payments to Solaris Sport & Racquet Club							6,720
			TOTAL ORG A7312	8,942	6,720	6,720	4,165	6,665	6,720	
A7313 - Youth Programs - Youth Center										

VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 04/28/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	**2015 Trustee**	2015 Detail
A7313	103		Personal Services: P/T Yth Ctr	**14,131**	**14,688**	**14,688**	**12,775**	**14,245**	**15,568**	
			Part Time Staff							*15,568*
A7313	420		Materials & Supp -Youth Center	**1,143**	**1,800**	**1,796**	**1,378**	**1,710**	**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	**55**	**96**	**218**	**214**	**220**	**96**	
			Cablevision Cable Box $8/mnth							*96*
A7313	438		Building Maint-Youth Center	**7,612**	**1,000**	**2,999**	**1,708**	**3,000**	**3,000**	
			Electrical & Plumbing Repairs, Fire Extinguisher Service, Paint, Hardware							*3,000*
A7313	440		Utilities-Electricity	**4,312**	**4,300**	**4,500**	**3,881**	**4,500**	**4,725**	
			Electric Service - 5% increase over projection for FYE 2014							*4,725*
A7313	442		Heating-Yth Cntr	**1,540**	**900**	**2,275**	**1,377**	**2,275**	**2,380**	
			Natural Gas - Con Ed 5% increase over projection for FYE 2014							*2,380*
A7313	444		Bus Rental	**575**	**575**	**650**	**650**	**650**	**650**	
			Youth Center Special Trip Bus							*650*
A7313	450		Telephone-Yth Center	**-**	**300**	**1,079**	**824**	**1,014**	**1,140**	
			Cablevision phone and wifi							*1,140*

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A7313	460		Contractual Services-Yth Cntr	**2,708**	**3,595**	**4,781**	**4,781**	**3,550**	**3,285**	
			Sept Trip							*225*
			Oct Haunted Graveyard Trip							*760*
			Winter Break 2 trips							*640*
			Spring Break 2 trips plus two others							*1,660*
A7313	850		Social Security - Youth Center	**1,081**	**1,124**	**1,124**	**978**	**1,090**	**1,190**	
										1,190
A7313	890		Workers Compensation	**77**	**77**	**77**	**77**	**77**	**77**	
			Risk 1.04							*77*
			TOTAL ORG A7313	**33,234**	**28,455**	**34,187**	**28,641**	**32,331**	**34,786**	
A7314 - Youth Programs - Tree Camp										
A7314	103		Personal Services: P/T Tree	**82,355**	**90,784**	**89,247**	**86,331**	**86,331**	**80,700**	
			PT Tree Camp Staff							*80,700*
A7314	250		Uniforms-Tree Camp	**2,237**	**2,004**	**2,004**	**1,785**	**1,785**	**2,210**	
			Staff T-Shirts - Counselors & CITs							*405*
			Staff Placket Shirts - Specialists & Directors							*320*
			Campers T-Shirts							*1,485*
A7314	405		SocialAct/EntranceFees-TreeCmp	**2,200**	**2,175**	**2,175**	**1,612**	**1,612**	**1,690**	
			Kindergarten Trip							*640*
			1st Grade Trip							*1,050*

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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	**2015 Trustee**	2015 Detail
A7314	420		Materials&Sup-Youth Camp(Tree)	**3,211**	**6,425**	**6,425**	**5,759**	**5,759**	**10,425**	
			Crafts							*1,000*
			Entertainment							*1,000*
			Snacktivities							*800*
			First Aid Supplies & Director Certifications							*725*
			Office Supplies & Fire Extinguishers							*450*
			Sports							*100*
			Nature							*250*
			Music							*50*
			Cooling Devices for St. Theresa facility							*5,000*
			Game Room							*100*
			Special Events							*450*
			Extended Day							*500*
A7314	444		Bus Rental	**8,755**	**11,512**	**11,512**	**9,243**	**9,243**	**10,975**	
			Full Day Shuttle - 37.5 days x 250/bus							*9,375*
			K Trip buses							*1,110*
			1st Grade Trip buses							*490*
A7314	449		Wireless Telephone-Tree Camp	**278**	**300**	**300**	**295**	**300**	**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**	**11,100**	**11,100**	**11,100**	**1,225**	
			Tree Camp Portion of Facility Rental Expenses							*1,225*
A7314	840		Retirement & Pension	**4,021**	**3,173**	**3,173**	**3,173**	**3,173**	**2,320**	
										2,320
A7314	850		Social Security	**6,300**	**6,945**	**6,945**	**6,604**	**6,604**	**6,174**	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							*6,174*

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A7314	890		Workers Compensation	**954**	**954**	**954**	**954**	**954**	**954**	
			Risk 1.04							*954*
			TOTAL ORG A7314	**110,312**	**135,373**	**133,835**	**126,856**	**126,861**	**116,973**	
A7315 - Youth Programs - Super Camp										
A7315	103		Personal Services: P/T Super	**77,613**	**88,094**	**91,858**	**91,858**	**91,858**	**80,880**	
			PT Super Camp Staff							*79,380*
			Crossing Guard for Camp							*1,500*
A7315	250		Uniforms-Super Camp	**2,207**	**2,200**	**2,200**	**1,957**	**1,957**	**2,553**	
			Staff T-Shirts - Counselors & CITs							*468*
			Staff Packet Shirts - Specialists & Directors							*240*
			Staff T-Shirts - Campers							*1,845*
A7315	405		SocialAct/EntranceFees-SuperCm	**10,307**	**13,390**	**11,884**	**11,884**	**11,884**	**13,155**	
			2nd Grade Trip							*1,125*
			2nd Grade Trip							*900*
			2nd Grade Trip							*900*
			2nd Grade Trip							*1,200*
			3rd & 4th Grade Trip							*3,150*
			3rd & 4th Grade Trip							*1,650*
			3rd & 4th Grade Trip							*1,980*
			3rd & 4th Grade Trip							*2,250*

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A7315	420		Materials&Supp-Yth Camp(Super)	**2,068**	**5,550**	**4,991**	**4,803**	**4,803**	**6,950**	
			Crafts							*800*
			Entertainment							*1,200*
			Camp Office Supplies							*150*
			Food N Fun Supplies							*600*
			Camp Carnival							*2,000*
			Sports							*200*
			Group Activity supplies							*350*
			Nature Supplies							*200*
			Special Events							*250*
			First Aid Supplies & Directors Certifications							*550*
			Last Day Party							*500*
			Newspaper Supplies							*150*
A7315	444		Bus Rental	**14,120**	**16,494**	**14,508**	**14,508**	**14,508**	**15,883**	
			Full Day Shuttle - 37.5 days x 250/bus							*9,375*
			2nd Grade Trip							*788*
			2nd Grade Trip							*472*
			2nd Grade Trip							*530*
			2nd Grade Trip							*770*
			3rd & 4th Grade Trip							*1,089*
			3rd & 4th Grade Trip							*804*
			3rd & 4th Grade Trip							*870*
			3rd & 4th Grade Trip							*1,185*
A7315	449		Wireless Telephone-Super Camp	**278**	**300**	**300**	**294**	**300**	**300**	
			Cell Service for (3) Super Camp Staff 3 mos. @ $32.00, 3 mos. @ $15.00							*300*
A7315	460		Contractual Services-Super	**-**	**13,500**	**13,500**	**13,500**	**13,500**	**3,850**	
			Facility Rental							*3,850*
A7315	840		Retirement & Pension	**1,896**	**1,828**	**1,828**	**1,828**	**1,828**	**645**	
										645

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	**2015 Trustee**	2015 Detail
A7315	850		Social Security	**5,938**	**6,740**	**7,027**	**7,027**	**7,027**	**6,073**	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							*6,073*
A7315	890		Workers Compensation	**837**	**837**	**837**	**837**	**837**	**837**	
			Risk 1.04							*837*
			TOTAL ORG A7315	**115,263**	**148,933**	**148,933**	**148,495**	**148,501**	**131,126**	
A7316 - Youth Programs -Camp Adventure										
A7316	103		Personal Services: P/T Advntr	**20,560**	**23,140**	**23,140**	**21,056**	**21,056**	**25,150**	
			PT Camp Adventure Staff							*25,150*
A7316	250		Uniforms-Camp Adventure	**1,002**	**958**	**958**	**958**	**958**	**1,178**	
			Staff Placket Shirts							*80*
			Staff T-Shirts							*108*
			Campers T-Shirts							*990*
A7316	405		SocialAct/EntranceFees-CampAdv	**20,459**	**21,850**	**20,439**	**20,413**	**20,413**	**23,814**	
			Met Life Stadium Tour							*1,140*
			Lake Compounce							*2,522*
			Medieval Times							*3,610*
			Mt. Creek Waterpark							*2,328*
			Discovery Adventure Park							*3,420*
			Camel Beach							*2,425*
			Bounce Trampoline							*2,090*
			Club Getaway							*5,044*
			Cortlandt Lanes							*1,235*

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	**2015 Trustee**	2015 Detail
A7316	420		Materials&Supp-Yth Camp(Advntr	**3,397**	**2,300**	**2,300**	**1,925**	**1,925**	**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	**15,890**	**10,510**	**10,510**	**10,100**	**10,100**	**10,720**	
			Full Day Shuttle - 17 days x 252/bus							
			Trip - Club Getaway							*1,020*
			Coach Bus Trip - Lake Compounce							*2,300*
			Trip - Medieval Times							*900*
			Trip - Mt. Creek Waterpark							*1,020*
			Trip - Met Life Stadium							*900*
			Coach Bus Trip - Camel Beach Waterpark							*2,400*
			Trip - Discovery Adventure Park							*790*
			Trip - Bounce Trampoline							*790*
			Trip - Cortlandt Lanes							*600*
A7316	449		Wireless Telephone-Camp Advntr	**200**	**200**	**205**	**204**	**200**	**200**	
			Cell Service for (2) Camp Adventure Staff 3mos. @ $32.00, 3 mos. @ $15.00							*200*
A7316	460		Contractual Services-CampAdvnt	-	**5,400**	**5,400**	**5,400**	**5,400**	**1,400**	
			Facility Rental							*1,400*
A7316	840		Retirement & Pension	-	**667**	**667**	**667**	**667**	-	
A7316	850		Social Security	**1,573**	**1,770**	**1,770**	**1,611**	**1,611**	**1,924**	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							*1,924*

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/28/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A7316	890		Workers Compensation	**218**	**218**	**218**	**218**	**218**	**218**	
			Risk 1.04							*218*
			TOTAL ORG A7316	**63,298**	**67,013**	**65,607**	**62,551**	**62,547**	**69,354**	
A7317 - Youth Programs - Camp Horizon										
A7317	103		Personal Services: PT -Horizon	**10,911**	**12,980**	**12,980**	**12,205**	**12,205**	**14,195**	
			PT Camp Horizon Staff							*14,195*
A7317	250		Uniforms - Camp Horizon	**528**	**544**	**620**	**620**	**620**	**787**	
			Staff Placket Shirts							*40*
			Staff T-Shirts							*72*
			Camper T-Shirts							*675*
A7317	405		SocialAct/EntranceFees-CmpHrzn	**12,985**	**19,250**	**19,250**	**18,833**	**18,833**	**22,490**	
			Mountain Creek Waterpark							*1,296*
			Cortlandt Lanes							*676*
			iPlay America							*1,352*
			Imax/D&B							*1,196*
			Brownstone Park							*1,674*
			Jiminy Peak							*2,912*
			Deep Sea Fishing							*2,340*
			Dorney Park							*1,404*
			Medieval Times							*1,976*
			Six Flags GA							*1,944*
			Sports Center							*1,144*
			Big Bear Zip							*1,820*
			Lake Compounce							*1,404*
			Grand Prix							*1,352*
A7317	420		Materials & Supplies-CmpHrzn	**2,683**	**500**	**964**	**964**	**964**	**850**	
			CPR/RTE Training for 2 staff							*350*
			First Aid Supplies							*150*
			First Day Party							*350*

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A7317	444		Bus Rental - Camp Horizon	**10,165**	**12,640**	**12,100**	**8,915**	**8,915**	**9,200**	
			Coach Bus - Mountain Creek							*915*
			Bus - Cortlandt Lanes							*265*
			Bus - iPlay America							*450*
			Bus - Imax/D&B							*350*
			Bus - Brownstone Park							*455*
			Coach Bus Trip - Jiminy Peak							*1,280*
			Bus - Deep Sea Fishing							*370*
			Coach Bus - Dorney Park							*1,280*
			Bus - Medieval Times							*445*
			Coach Bus - Six Flags GA							*1,160*
			Bus - Sports Center							*395*
			Bus Lake Compounce							*395*
			Bus -Big Bear							*1,160*
			Bus - Grand Prix							*280*
A7317	449		Wireless Telephone-Cmp Horizon	**238**	**200**	**200**	**196**	**200**	**200**	
			Cell Service for (2) Camp Horizon Staff 3 mos. @ $32.00, 3 mos. @ $15.00							*200*
A7317	840		Ret & Pension - Camp Horizon	**-**	**480**	**480**	**480**	**480**	**-**	
A7317	850		Social Security - Camp Horizon	**835**	**993**	**993**	**934**	**934**	**1,085**	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							*1,085*
A7317	890		Workers Comp - Camp Horizon	**139**	**139**	**139**	**139**	**139**	**139**	
			Risk 1.04							*139*
			TOTAL ORG A7317	**38,483**	**47,726**	**47,726**	**43,286**	**43,290**	**48,946**	

A7550 - Celebrations

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/28/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	**2015 Trustee**	2015 Detail
A7550	406		Holiday Decorations	**450**	**1,600**	**810**	**809**	**1,600**	**1,600**	
			Holiday Decorations - Recreation							*70*
			Holiday Decorations - Village							*1,115*
			Holiday Decorations - Chamber of Commerce							*415*
A7550	409		Community Day	**15,469**	**15,600**	**15,529**	**15,148**	**15,148**	**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	**893**	**-**	**861**	**861**	**-**	**-**	
			TOTAL ORG A7550	**16,812**	**17,200**	**17,200**	**16,818**	**16,748**	**17,200**	
A7610 - Senior Citizens										
A7610	103		Personal Services: Part-time	**11,953**	**12,936**	**12,936**	**10,385**	**12,936**	**12,936**	
			PT Bus Driver's Salary							*12,936*
A7610	223		Veh Repair & Maint -Recreation	**77**	**300**	**300**	**248**	**300**	**300**	
			Seniors Bus Maintenance							*300*
A7610	405		Social Activities-Senior Progs	**8,008**	**14,625**	**14,625**	**12,299**	**16,555**	**15,250**	
			Monthly Trips							*15,250*
A7610	418		Diesel	**2,140**	**2,400**	**2,400**	**1,597**	**2,400**	**2,400**	
			Diesel Fuel for Senior Bus							*2,400*
A7610	420		Materials & Supplies	**402**	**850**	**850**	**75**	**850**	**850**	
			Decorations and Party Supplies							*350*
			Program Equipment - Ceramics							*500*

VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 04/28/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A7610	444		Bus Rental	5,586	7,500	6,850	5,115	6,850	8,130	
			Senior Trips							8,130
A7610	449		Wireless Telephone	566	600	600	471	565	600	
			Sr. Advocate Cell Phone 12 mos @ $46.00							600
A7610	460		Contractual Services	24,773	24,025	24,675	18,330	24,525	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	2,193	2,141	2,141	2,141	2,141	1,908	
										1,908
A7610	850		Social Security	914	990	990	794	990	990	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							990
A7610	890		Workers Compensation	226	226	226	226	226	226	
			Risk 1.04							226
			TOTAL ORG A7610	56,839	66,593	66,593	51,681	68,338	68,490	
A7621 - Adult Recreation - Other										
A7621	103		Personal Services: PT Adult Pr	3,080	3,000	3,000	1,920	2,300	3,800	
			PT Staff Adult Programs							3,800
A7621	420		Gen Supplies-Adult Rec OtherPr	-	825	825	-	250	565	
			Adult Programs - Supplies							565
A7621	458		Fees	255	255	255	255	255	255	
			Tennis Leagues - 3 Teams $85/per							255
A7621	460		Contractual Serv-Othr Programs	4,501	6,960	4,835	1,414	1,600	3,300	
			Adult Contractual Program Expenditures							3,300

LLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/28/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	**2015 Trustee**	2015 Detail
A7621	840		Retirement & Pension-Adult Oth	**620**	**600**	**600**	**600**	**600**	**600**	
										600
A7621	850		Social Security - Adult OthPrg	**236**	**230**	**230**	**147**	**176**	**290**	
										290
A7621	890		Workers Compensation-Adult Oth	**89**	**89**	**89**	**89**	**89**	**89**	
			Risk 1.04							*89*
			TOTAL ORG A7621	**8,780**	**11,959**	**9,834**	**4,424**	**5,270**	**8,899**	
A7622 - Adult Recreation - Tennis										
A7622	460		Contractual Serv-Adult Tennis	**14,520**	**10,500**	**12,625**	**10,165**	**12,625**	**11,340**	
			Contractual Payments to Solaris Sport & Racquet Club							*11,340*
			TOTAL ORG A7622	**14,520**	**10,500**	**12,625**	**10,165**	**12,625**	**11,340**	
A7989 - Community Center										
A7989	460		Community Center Contractual	**-**	**10,000**	**-**	**-**	**-**	**5,000**	
			Part time							*5,000*
			TOTAL ORG A7989	**-**	**10,000**	**-**	**-**	**-**	**5,000**	
			TOTAL RECREATION	**1,234,332**	**1,350,146**	**1,350,047**	**1,240,002**	**1,319,064**	**1,319,063**	

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A1410 - Village Clerk										
A1410	101		Personal Services: Full-time	**60,755**	**60,673**	**63,707**	**60,738**	**63,707**	**75,365**	
			Clerk-85% General							*65,140*
			Assistant 25% Clerk							*10,225*
A1410	106		Personal Services: Longevity	**510**	**510**	**510**	**491**	**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	**13,955**	**13,704**	**13,704**	**12,815**	**13,704**	**10,740**	
			Photocopier $588/mo. lease							*7,056*
			Postage machine $307/month							*3,684*
A1410	401		Advertising	**2,937**	**3,000**	**3,000**	**2,161**	**3,000**	**3,000**	
			Legal Ads, Public Notices for BOT, PB, Bonds, Tax notices							*3,000*
A1410	428		Office Supplies	**1,423**	**3,000**	**3,000**	**1,706**	**3,000**	**3,000**	
			Paper for all departments 12 months x 3 cases of paper.							*3,000*
A1410	430		Stationery And Printing	**669**	**1,000**	**1,000**	**695**	**1,000**	**1,000**	
			Printed envelopes							*200*
			Parking tags							*800*
A1410	446		General Postage	**-**	**250**	**250**	**250**	**250**	**250**	
			Postage							*250*
A1410	450		Telephone	**8,632**	**9,300**	**9,300**	**7,912**	**9,300**	**9,300**	
										9,300

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A1410	460		Contractual Services	**1,195**	**4,825**	**4,825**	**1,195**	**3,000**	**4,825**	
			General Code $1195/yr subscription							*1,195*
			E-code Maintenance $330/yr							*330*
			Supplements to Village Code twice per year							*3,300*
A1410	460	Valet	Contractual Services	**108,891**	**107,988**	**107,988**	**98,989**	**107,988**	**107,988**	
			Pro Park Parking Services - per contract for valet parking							*107,988*
A1410	468		Dues & Subscriptions	**210**	**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	**114**	**75**	**75**	**63**	**75**	**75**	
			Mileage Reimbursement to Clerk Meetings, One Day Seminars, Board of Elections, misc. meetings $0.50							*75*
A1410	477		Professional Development	**1,511**	**1,515**	**1,515**	**283**	**500**	**1,515**	
										1,250
										265
A1410	805		Medicare Reimbursement	**3,671**	**3,776**	**3,776**	**3,776**	**3,776**	**3,776**	
			I. Fink (retired VC) + spouse							*2,518*
			Gaffney							*1,259*
A1410	815		Dental Insurance	**1,036**	**750**	**766**	**766**	**800**	**875**	
										875

..LLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/28/14

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
A1410	820		Hospital Insurance	7,518	8,095	7,862	7,862	8,095	10,397	
			Empire Single C. Dennett 85%							8,034
			Assistant 25% Empire Single							2,363
A1410	825		Hospital Insurance - Retirees	16,537	16,723	16,456	16,456	16,723	17,119	
			Imogene Fink - 100% Family, Both Medicare Part B							12,111
			S. Torrey (Gaffney) 100% Individual Medicare Part B							5,007
A1410	840		Retirement & Pension	11,677	12,848	12,848	12,848	12,848	14,997	
										14,997
A1410	850		Social Security	4,668	4,681	4,913	4,642	4,913	5,651	
			Village Clerk							5,651
A1410	890		Workers Compensation	168	168	168	168	168	173	
			Risk .28							173
A1410	895		Employee Assistance Program	30	30	30	30	30	45	
										45
			TOTAL ORG A1410	246,106	253,895	256,677	234,076	254,371	271,586	
A1450 - Elections										
A1450	401		Advertising	-	200	-	-	-	100	
			Public Notices							100
A1450	420		Materials & Supplies	150	170	175	175	175	170	
			County Roster							130
			Update for banner							40
A1450	420	SEMO	Materials & Supplies-FEMA	305	-	-	-	-	-	
A1450	428		Office Supplies	-	100	15	-	-	-	

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/28/14

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	**2015 Trustee**	2015 Detail
A1450	430		Stationery And Printing	**74**	**375**	**375**	**142**	**375**	**375**	
			Absentee Ballot envelopes - $250							*250*
			Voter sign in sheets							*125*
A1450	466		Election Inspectors/Cust.Tech.	**1,750**	**1,750**	**2,030**	**2,030**	**2,030**	**1,750**	
			Election Inspectors (7 @ $225)							*675*
			Chairperson							*275*
			Technicians							*400*
			Standby Technician							*400*
A1450	475		Meals	**52**	**200**	**200**	**50**	**50**	**200**	
			Breakfast, lunch & dinner for 1 election							*200*
			TOTAL ORG A1450	**2,331**	**2,795**	**2,795**	**2,397**	**2,630**	**2,595**	
			TOTAL VILLAGE CLERK	**248,437**	**256,690**	**259,472**	**236,473**	**257,001**	**274,181**	
			TOTAL FUND A	**15,482,337**	**15,051,474**	**15,222,251**	**14,172,095**	**15,209,994**	**15,368,253**	

VILLAGE OF BR. .CLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/30/2014
FUND F - Water Fund

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 ACTUAL	2014 PROJECTED	**2015 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	- %
F0101	2680		Insurance Recoveries-Prop.Dmg.	-	8,850	-	-	-	-	-	- %
F0101	3560		SEMO	8,058	-	-	-	-	-	-	- %
F0101	4560		FEMA	24,174	10,303	-	-	10,692	-	-	- %
			TOTAL ORG F0101	32,232	21,653	2,500	2,500	13,192	2,500	2,500	- %
F0102 - Revenue - Treasurer											
F0102	5031		Interfund - Transfers In	4,442	-	-	-	-	-	-	- %
			TOTAL ORG F0102	4,442	-	-	-	-	-	-	- %
F0105 - Revenue - Public Works											
F0105	2140		Metered Water Sales	4,218,331	4,208,816	5,142,150	5,142,150	4,849,946	5,142,150	4,907,138	(4.6%)
F0105	2142		Other Gov't Water Sales	37,197	-	48,000	48,000	-	48,000	48,000	- %
F0105	2144		Water - Final Fee	7,125	7,775	6,500	6,500	8,400	6,500	6,500	- %
F0105	2147		Annual Private Hydrant Charge	6,400	6,400	19,098	19,098	6,400	19,098	19,098	- %
F0105	2148		Int+Pen On Water	106,817	117,119	70,000	70,000	120,441	70,000	102,999	47.1 %
F0105	2401		Interest & Earnings	310	106	20	20	236	20	20	- %
F0105	2401R	FllSp	Interest & Earnings Reserve Fu	3,219	1,584	2,000	2,000	1,278	2,000	2,000	- %
F0105	2665		Permit Fees/Meter Sales	4,968	4,210	4,000	4,000	8,440	4,000	4,000	- %
F0105	2770		Other Unclassified Revenue	5,680	3,294	1,000	1,000	410	1,000	1,000	- %
F0105	2774		Misc.Rev-Empl.Hlth &Dent Reimb	2,190	8,249	1,907	1,907	11,865	1,907	9,385	392.1 %
F0105	2776		Health Ins-Retirees SpouseCntr	3,482	1,258	5,136	5,136	-	5,136	5,136	- %
			TOTAL ORG F0105	4,395,719	4,358,811	5,299,810	5,299,810	5,007,416	5,299,810	5,105,276	(3.7%)
			TOTAL FUND F	**4,432,393**	**4,380,464**	**5,302,310**	**5,302,310**	**5,020,607**	**5,302,310**	**5,107,776**	**(3.7%)**

VILLAGE OF BRIARCLIFF MANOR
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FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
F1420 - Law										
F1420	460		Contractual Services	**82,976**	**65,996**	**65,996**	**78,243**	**110,000**	**98,374**	
			Retainer portion =21%							*45,996*
										52,378
			TOTAL ORG F1420	**82,976**	**65,996**	**65,996**	**78,243**	**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	**33,020**	**35,120**	**35,120**	**32,938**	**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	**33,020**	**35,120**	**35,120**	**32,938**	**35,120**	**35,120**	
F1989 - Insurance Recovery Expense										
F1989	425		Insurance Recovery Expense	**8,850**	-	-	-	-	-	
			TOTAL ORG F1989	**8,850**	-	-	-	-	-	
			TOTAL EXECUTIVE	**194,847**	**171,116**	**171,116**	**181,181**	**215,120**	**203,494**	

VILLAGE OF BRIARCLIFF MANOR
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FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	**2015 Trustee**	2015 Detail
F1320 - Auditor										
F1320	460		Contractual Services	**9,871**	**17,798**	**17,798**	**17,798**	**17,798**	**17,798**	
			Audit							*17,798*
			TOTAL ORG F1320	**9,871**	**17,798**	**17,798**	**17,798**	**17,798**	**17,798**	
F1380 - Fiscal Agent Fees										
F1380	497		Bond And Note Costs	**1,300**	**1,000**	**8,251**	**7,251**	**8,251**	**11,361**	
			Filing of Annual Statement Securities							*1,000*
			EFC Bond Admin Fee							*10,361*
			TOTAL ORG F1380	**1,300**	**1,000**	**8,251**	**7,251**	**8,251**	**11,361**	
F1980 - MTA Tax Expense										
F1980	498		MTA Payroll Tax	**3,356**	**2,800**	**2,928**	**3,130**	**2,928**	**3,000**	
			Metropolitan Commuter Transportation Mobility Tax							*3,000*
			TOTAL ORG F1980	**3,356**	**2,800**	**2,928**	**3,130**	**2,928**	**3,000**	
F9730 - Bond Anticipation Notes-IntExp										
F9730	720		BAN Interest Exp	**4,069**	**4,449**	**8,962**	**8,962**	**8,962**	**3,006**	
			BAN Interest $3,398.40 -88.457% Water Fund							*3,006*
			TOTAL ORG F9730	**4,069**	**4,449**	**8,962**	**8,962**	**8,962**	**3,006**	
F9901 - Interfund Transfers										
F9901	911		Transfer to Capital-BAN Princ.	**6,064**	**11,756**	**11,756**	**11,756**	**11,756**	**5,147**	
			Aqueduct Tap Principal Payment							*5,147*

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
F9901	940		Transfer To Debt Service Fund	**1,892,872**	**1,532,629**	**1,525,378**	**1,504,221**	**1,525,378**	**1,476,503**	
			1996 Water Improvement Bond							*187,594*
			2004 Water Improvement Bond							*131,836*
			2006 Water Improvement Bond							*276,467*
			2008 Water Improvement Bond							*27,879*
			2011 Water Improvement Bond							*39,289*
			EFC/FWSP Improvement Bond							*613,577*
			2014 Public Improvement Bond							*199,860*
F9901	950		Transfer To General Fund	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**310,000**	
										310,000
			TOTAL ORG F9901	**2,198,936**	**1,844,385**	**1,837,134**	**1,815,977**	**1,837,134**	**1,791,650**	
			TOTAL TREASURER	**2,217,532**	**1,870,432**	**1,875,073**	**1,853,117**	**1,875,073**	**1,826,815**	

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
F1620 - Buildings										
F1620	211		Gen Repair And Maintenance	-	-	**2,035**	**447**	**1,935**	-	
F1620	439		Building Improvements	-	-	**1,406**	**1,406**	**1,406**	**2,500**	
										2,500
			TOTAL ORG F1620	-	-	**3,441**	**1,853**	**3,341**	**2,500**	
F1640 - Central Garage										
F1640	101		Personal Services: Full-time	**37,629**	**36,466**	**37,469**	**36,307**	**37,469**	**38,499**	
			Ford 75% GF/25% WF							*19,250*
			Ogden 75% GF/25% WF							*19,250*
F1640	106		Personal Services: Longevity	**468**	**468**	**468**	-	**468**	**468**	
			Ford (25%), Ogden (25%)							*468*
F1640	201		Equipment	-	-	-	-	-	**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	**6,004**	**7,000**	**7,000**	**6,213**	**7,000**	**7,000**	
			Water Dept Pick-up Trucks 2 yr./avg. = $5420							*7,000*
F1640	250		Uniforms	**271**	**275**	**275**	**244**	**275**	**275**	
			2 @ $550/ea.=$1,100 (75% GF, 25% WF)							*275*
F1640	418		Diesel -Water Dept	**2,697**	**3,000**	**3,000**	**2,012**	**2,500**	**2,500**	
			2 yr./avg = $2,016.							*2,500*
F1640	419		Gasoline - Unleaded	**11,158**	**14,000**	**14,000**	**9,085**	**11,000**	**11,000**	
			2 yr./avg.= $8,346							*11,000*
F1640	805		Medicare Reimbursement	**306**	**315**	**315**	**315**	**315**	**315**	
			Doug Milks (75%GF / 25%WF)							*315*

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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
F1640	810		Optical Insurance	**142**	**160**	**160**	**131**	**160**	**160**	
			3 yr./avg. = $167							*160*
F1640	815		Dental Insurance	**503**	**500**	**612**	**612**	**612**	**500**	
			3 yr./avg. = $ 1,102							*500*
F1640	816		Ortho -Dental	-	-	**225**	**225**	**225**	-	
F1640	820		Hospital Insurance	**9,703**	**9,572**	**11,018**	**11,018**	**11,018**	**10,500**	
			Empire Family C.Ford							*5,250*
			Empire Family R. Ogden							*5,250*
F1640	825		Hospital Insurance - Retirees	**7,751**	**9,314**	**5,046**	**5,046**	**9,314**	**5,391**	
			Joseph Eichhorn Family (Under 65)							*4,139*
			Douglas Milks, 25% Family, One with Medicare Part B							*1,252*
F1640	831		Disability Insurance	**11**	**34**	**34**	**15**	**34**	**34**	
										34
F1640	840		Retirement & Pension	**7,262**	**8,864**	**8,864**	**8,864**	**8,864**	**8,215**	
										8,215
F1640	850		Social Security	**2,905**	**2,840**	**2,916**	**2,732**	**2,840**	**3,096**	
			DPW-Garage 25% Ford, Ogden							*3,096*
F1640	890		Workers Compensation	**1,742**	**1,742**	**1,742**	**1,742**	**1,742**	**1,557**	
			Risk 4.67							*1,557*
F1640	895		Employee Assistance Program	**18**	**18**	**18**	**18**	**18**	**36**	
										36
			TOTAL ORG F1640	**88,569**	**94,566**	**93,160**	**84,577**	**93,851**	**91,045**	

F1920 - Municipal Association Dues

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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
F1920	468		Municipal Assoc. Dues	**4,185**	**3,758**	**5,306**	**5,306**	**5,306**	**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	**4,185**	**3,758**	**5,306**	**5,306**	**5,306**	**3,803**	
F1990 - Contingent Account										
F1990	499		Contingent Account	**-**	**75,000**	**14,999**	**-**	**-**	**75,000**	*75,000*
			TOTAL ORG F1990	**-**	**75,000**	**14,999**	**-**	**-**	**75,000**	
F8120 - Sanitary Sewers										
F8120	101		Personal Services: Full-time	**71,459**	**69,377**	**71,285**	**67,172**	**71,285**	**73,245**	
			Valt							*73,245*
F8120	102		Personal Services: Overtime	**6,498**	**6,000**	**6,000**	**3,079**	**6,000**	**6,000**	*6,000*
F8120	105		Personal Services: Meal Allow	**13**	**13**	**13**	**-**	**13**	**13**	*13*
F8120	106		Personal Services: Longevity	**1,377**	**1,377**	**1,377**	**1,566**	**1,566**	**1,377**	*1,377*
F8120	211		Gen Repair And Maintenance	**14,158**	**12,000**	**12,000**	**8,155**	**12,000**	**12,000**	*12,000*
F8120	250		Uniforms	**-**	**550**	**550**	**550**	**550**	**550**	*550*

VILLAGE OF BRIARCLIFF MANOR
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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
F8120	420		Materials & Supplies	1,274	9,000	9,000	4,378	9,000	9,000	
										9,000
F8120	440		Utilities-Electricity	21,489	20,000	21,740	21,740	25,355	20,000	
										20,000
F8120	442		Natural Gas -Utility	7,957	6,000	6,000	1,574	2,000	6,000	
										6,000
F8120	450		Telephone	1,941	1,300	1,511	1,511	1,500	1,500	
										1,500
F8120	460		Contractual Services	4,169	5,000	19,821	14,669	19,821	8,000	
			$5,000.00 - General $3,000.00 - Generators							8,000
F8120	805		Medicare Reimbursement	1,224	1,259	1,259	1,259	1,259	1,259	
										1,259
F8120	810		Optical Insurance	519	215	262	262	250	215	
										215
F8120	815		Dental Insurance	4,536	1,500	873	648	1,500	1,500	
										1,500
F8120	816		Ortho -Dental	3,475	3,475	-	-	3,475	3,475	
										3,475
F8120	820		Hospital Insurance	18,135	20,913	20,412	20,412	20,913	20,999	
			Empire Family -Valt							20,999
F8120	825		Hospital Insurance - Retirees	16,773	16,342	16,010	16,010	16,342	16,555	
			Armando Ruenes							16,555
F8120	831		Disability Insurance	23	45	45	31	45	45	
										45

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
F8120	840		Retirement & Pension	17,872	16,981	16,981	16,981	16,981	16,366	
										16,366
F8120	850		Social Security	5,964	6,178	6,324	5,380	6,324	6,178	
										6,178
F8120	890		Workers Compensation	7,669	7,669	7,669	7,669	7,669	9,841	
			15.17%							9,841
F8120	895		Employee Assistance Program	35	35	35	35	35	36	
										36
			TOTAL ORG F8120	206,559	205,229	219,164	193,079	223,883	214,154	
F8310 - Water Administration										
F8310	101		Personal Services: Full-time	443,258	438,793	463,893	449,555	463,893	471,657	
			Village Manager 40% GF, 60% WF							99,847
			DPW Sup't 50% GF,50% WF							64,418
			Engineer 40%F8310							56,029
			Manager Assistant 25%							10,225
			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	18,901	10,000	10,000	5,684	10,000	20,000	
										20,000
			Sonja working with Building Dept. on Club							

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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
F8310	106		Personal Services: Longevity	**1,744**	**2,476**	**2,476**	**2,562**	**2,475**	**3,087**	
			Admin allocations							*3,087*
F8310	114		Personal Services: Auto Allwnc	**5,934**	**5,904**	**5,904**	**5,843**	**5,904**	**6,742**	
			Engineer							*2,422*
			Mgr 60%							*4,320*
F8310	115		Personal Services: Cell Phone	**330**	**715**	**715**	**688**	**715**	**715**	
										605
										110
F8310	211		Gen Repair And Maintenance	**265**	**265**	**265**	**-**	**265**	**265**	
										265
F8310	213		Office Equipment Repair& Maint	**394**	**-**	**21**	**21**	**21**	**-**	
			Office Equipment Repair & Maint.							
F8310	231		Office Equipment - Leased	**1,030**	**1,200**	**1,564**	**1,564**	**1,564**	**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**	**138**	**138**	**-**	
F8310	407		Software Maintenance & Support	**25,389**	**26,613**	**26,613**	**21,804**	**26,613**	**26,613**	
			MUNIS 18.9 % ASP Contract							*22,000*
			Rio Supply - $3,300							*3,300*
			iWordQ System							*1,200*
			GIS Mapping -Various Village Projects							*113*
F8310	428		Office Supplies	**867**	**1,500**	**1,500**	**540**	**1,500**	**1,500**	
			Office Supplies - 2 yr./av = $1132 (65% GF-35% WF)							*1,500*

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	**2015 Trustee**	2015 Detail
F8310	430		Stationery And Printing	**993**	**4,000**	**4,000**	**988**	**4,000**	**4,000**	
			Water Bills - $1,150 Water Reprt - $1,850 Water Notices - $1,000							*4,000*
F8310	436		Computer Connectivity	**168**	**126**	**257**	**257**	**257**	**126**	
			Computer Connectivity							*126*
F8310	446		General Postage	**5,653**	**6,500**	**6,500**	**2,218**	**6,500**	**6,500**	
			Wtr Bills $415/mo x 12 = $4980							*6,500*
F8310	449		Wireless Telephone	**2,789**	**3,000**	**3,000**	**2,551**	**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**	**1,318**	**1,500**	**1,500**	
			Lanllne 105/month							*1,500*
F8310	460		Contractual Services	**105**	**-**	**2,250**	**2,250**	**2,250**	**5,000**	
			Cleaning Service-DPW							*5,000*
F8310	468		Dues & Subscriptions	**740**	**1,039**	**1,039**	**764**	**1,039**	**1,039**	
			Executive Dues and Subscriptions							*589*
										450
F8310	470		Heating -Fuel Oil	**11,509**	**10,000**	**10,903**	**10,903**	**11,000**	**10,000**	
			DPW (65%GF,35%WF) 2 yr./avg.= $6,972 LY = $7710							*10,000*
F8310	476		Travel/Mileage Reimbursement	**655**	**120**	**605**	**605**	**605**	**1,000**	
			tolls/Water Foreman Call-in							*1,000*
F8310	477		Professional Development	**1,945**	**1,000**	**1,000**	**739**	**1,000**	**1,000**	
			Finance -NYCOM							*1,000*
F8310	494		Training Expenses	**3,763**	**5,000**	**5,000**	**2,659**	**5,000**	**5,000**	
			Safety Training 35% water See detail in A1490-494 training							*5,000*

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
F8310	805		Medicare Reimbursement	**2,107**	**1,951**	**1,951**	**1,951**	**1,951**	**1,951**	
			Lynn M. McCrum & Spouse (65%GF							*755*
			Magaret Pastell (65% GF-35% W							*378*
			Treasurer: Lois Johnson (70% GF-30% WF)							*378*
			D.P.W: Anthony Decesaris (65% GF/35% WF)							*441*
F8310	810		Optical Insurance	**916**	**500**	**695**	**695**	**695**	**500**	
			3 yr./avg. = $475							*500*
F8310	815		Dental Insurance	**4,792**	**3,500**	**5,417**	**5,418**	**6,000**	**3,500**	
			3 yr./avg. = $3,639							*3,500*
F8310	820		Hospital Insurance	**76,077**	**82,823**	**80,138**	**80,138**	**82,823**	**76,127**	
			Empire Family Treasurer 50% GF-50% WF							*10,500*
			Empire Family- Mgr Executive -40% GF-60% WF							*5,671*
			Empire Family E. Torhan D.P.W. 50% GF-50% WF							*10,500*
			Empire Family Finance: 2 @ 50%GF-50%WF							*20,999*
			Empire Family Building: 40% Water							*8,400*
			Empire Single Price 50%							*4,726*
			Empire Family DPW M. LaFleur 35%							*7,350*
			Empire Single Dennett 15%							*1,418*
			Empire Family V.D'Adonna 20%							*4,200*
			Empire Single Mgr Assistant 25%							*2,363*

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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
F8310	825		Hospital Insurance - Retirees	**15,846**	**15,555**	**15,232**	**15,232**	**15,555**	**15,740**	
			Anthony J. Decesaris, 35% Individual, Medicare Part B							*1,753*
			Lois Johnson, 30% Individual, Medicare Part B							*1,502*
			Lynn McCrum, 35% Family, Both Medicare Part B							*3,633*
			Margaret Pastell, 35% Individual, Medicare Part B							*1,502*
			Ferreira 35%							*7,350*
F8310	830		Life Insurance	**8,505**	**8,505**	**8,505**	**8,505**	**8,505**	**8,505**	
			Manager Policy							*8,505*
F8310	840		Retirement & Pension	**92,377**	**106,592**	**106,592**	**106,592**	**106,592**	**95,390**	
										95,390
F8310	850		Social Security	**32,287**	**35,028**	**36,458**	**30,722**	**36,458**	**32,994**	
			Administration Finance $10,012 Clerk $886.28 Mgr $6,425.95 DPW $10,391 Eng $5,064.51;Bldg Sec $214.20							*32,994*
F8310	890		Workers Compensation	**5,486**	**5,486**	**4,736**	**4,536**	**4,536**	**3,760**	
			Admin. Risk .28, Engineer Risk 1.91, DPW Risk 1.91							*3,760*
F8310	895		Employee Assistance Program	**113**	**113**	**113**	**113**	**113**	**137**	
										137
			TOTAL ORG F8310	**766,378**	**779,805**	**808,980**	**767,553**	**812,467**	**808,548**	
F8320 - Source of Supply,Power,Pumping										
F8320	101		Personal Services: Full-time	**2,596**	**15,000**	**15,000**	**13,558**	**15,000**	**15,000**	
			Water General Foreman							*15,000*
F8320	102		Personal Srvc: Overtime	**130**	**130**	**130**	**-**	**130**	**-**	

.LLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/28/14

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
F8320	111		Personal Services: Differentl	**2,746**	**1,000**	**1,000**	**-**	**1,000**	**-**	
F8320	207		Water Meter Purchase	**17,421**	**25,000**	**30,054**	**30,054**	**30,000**	**25,000**	
			(6) 3/4" meters = $1,000, (60) remotes = $5,400 (16) 1" meters = $2,500							*25,000*
F8320	211		Gen Repair And Maintenance	**22,260**	**25,000**	**21,227**	**8,611**	**25,000**	**25,000**	
			(Outside Contrctrs) Pump Sta.: Repairs to: Pump, Lever Recorders, Chlorinator & Elec. 2yr av $21,794							*25,000*
F8320	418		Diesel	**2,373**	**3,000**	**3,000**	**-**	**-**	**-**	
F8320	420		Materials & Supplies	**17,549**	**15,000**	**15,000**	**9,722**	**15,000**	**30,000**	
			Water treatment chemicals new pump station $8000/mo							*15,000*
			Road repair patches-water leaks							*15,000*
F8320	436		High Speed Internet-399Neperan	**980**	**1,079**	**1,079**	**954**	**1,079**	**1,079**	
										1,079
F8320	440		Utilities-Electricity	**166,020**	**165,000**	**165,000**	**136,828**	**157,000**	**165,000**	
			2 yr. avg = $ 165,000.00							*165,000*
F8320	442		Natural Gas -Utility	**345**	**400**	**400**	**-**	**400**	**400**	
										400
F8320	450		Telephone	**8,427**	**8,000**	**8,000**	**7,003**	**8,000**	**8,000**	
			Verizon Long Hill & Chappaqua/SH							*8,000*
			Round Hill -Verizon 64.28/mnth							
			New Line -Water tower to DPW (Eric setting it up April 2014)							
F8320	451		Water Purchases	**657,379**	**975,000**	**975,000**	**485,377**	**700,000**	**700,000**	
			Last Yr. = $657389							*700,000*

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
F8320	455		Pump Station Chemicals	**22,055**	**36,000**	**28,407**	**19,179**	**24,000**	**24,000**	
										24,000
F8320	456		Pump Station Sewer Pump	**5,008**	**6,000**	**6,000**	**4,170**	**6,000**	**6,000**	
										6,000
F8320	458		Fees	**6,350**	**6,350**	**6,350**	**6,800**	**6,350**	**6,350**	
			NYC DEP Tap Permit							*6,250*
			$250,000 Bond							
			DEP FWSP Permit							*100*
F8320	459		Laboratory Fees	**12,132**	**10,000**	**10,000**	**6,871**	**10,000**	**10,000**	
			Lab tests, Chemist Fees, Pipe Testing, Lead Testing, THM Testing.							*10,000*
F8320	460		Contractual Services	**71,901**	**110,000**	**110,000**	**51,480**	**110,000**	**110,000**	
			Water Consultants + Woodard & Curren							*70,000*
			VTT installment							*40,000*
F8320	471		Alarm Monitoring	**1,940**	**5,000**	**5,000**	**2,875**	**5,000**	**3,000**	
										3,000
F8320	805		Medicare Reimbursement	**1,224**	**1,259**	**1,259**	**1,259**	**1,259**	**1,259**	
			Donald R. King							*1,259*
F8320	825		Hospital Insurance - Retirees	**5,222**	**4,952**	**4,847**	**4,847**	**4,952**	**5,007**	
			Donald King, 100% Family, Both Medicare Part B							*5,007*
F8320	840		Retirement & Pension	-	-	-	-	-	**3,096**	
			20.3% Water Stipend							*3,096*
F8320	850		Social Security	**419**	**459**	**459**	**1,028**	**1,000**	**1,148**	
			Source of Supply, Power, Pumping-Overtime							*1,148*
F8320	890		Workers Compensation	-	-	-	-	-	**1,863**	
			Risk 15.17							*1,863*

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
			TOTAL ORG F8320	**1,024,476**	**1,413,629**	**1,407,213**	**790,615**	**1,121,170**	**1,141,201**	
F8340 - Transmission and Distribution										
F8340	101		Personal Services: Full-time	**308,426**	**280,914**	**288,639**	**271,988**	**288,683**	**296,578**	
			B. Andrews, Skilled Laborer (Water)							*73,245*
			Caliento							*73,245*
			F. Yerks, WSMM							*75,043*
			Strippoli							*75,043*
F8340	102		Personal Services: Overtime-	**948**	**422**	**460**	**460**	**500**	**422**	
										422
F8340	102	Emerg	Personal Srvc: Emerg. Overtime	**42,851**	**40,000**	**40,000**	**34,463**	**40,000**	**45,000**	
			2 yr. avg = $ 45,000.00							*45,000*
F8340	102	Sched	Personal Srvc: Sched. Overtime	**31,350**	**29,000**	**29,000**	**26,586**	**29,000**	**29,000**	
			Weekend round 10hr x 52 weeks = 520 hrs. x $50/hr=$26,000.00							*29,000*
F8340	102	SEMO	Overtime SANDY	**1,443**	-	-	-	-	-	
F8340	103		Personal Services: Part-time	-	**6,500**	**6,500**	-	**6,500**	**6,500**	
			Hydrant Painting, Digging Valves, etc. 2 people x 12 weeks = $ 11,520							*6,500*
F8340	105		Personal Services: Meal Allow	**163**	**325**	**325**	**25**	**325**	**325**	
			3 yrs./avg. = $325							*325*
F8340	106		Personal Services: Longevity	**4,688**	**4,688**	**4,688**	**4,972**	**4,972**	**4,972**	
			Andrews, Caliento, Yerks							*4,972*
F8340	107		Personal Services: Vacation	**1,367**	**1,367**	**1,367**	-	**1,367**	**1,367**	
										1,367
F8340	111		Personal Services: Differentl	**85**	**78**	**120**	**120**	**120**	**100**	
										100

..LLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/28/14

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
F8340	250		Uniforms	2,197	2,200	2,200	1,177	2,200	2,200	
			4 men @ $550/ea Strippoli, Andrews, Yerks, Caliento							2,200
F8340	420		Materials & Supplies	40,314	35,000	35,000	24,038	35,000	35,000	
			Clamps, tape, pipe joint sealer, couplers, curb stops, bushings, pipe							35,000
F8340	457		Ranger Program	283	2,500	2,500	272	2,500	2,500	
			Limited Ranger Program $5,000 50% GF- 50% WF							2,500
F8340	460		Contractual Services	46,189	50,000	50,000	13,164	50,000	51,885	
			New York Leak Detection ($9,000) not in 2008-09 (every other yr) Code 53 Markouts ($40/mo.= $480)							50,000
			Generator Maintenance Contract							1,885
F8340	460	SEMO	Contractual Services-SANDY	8,750	-	-	-	-	-	
F8340	477		Professional Development	40	900	900	10	900	900	
			Seminars for Water Employees: WWWC, AWWA. (required for license) 2 yr./avg. = $750							900
F8340	805		Medicare Reimbursement	2,448	2,518	2,518	2,518	2,518	2,518	
			J Rizzi (spouse 10/11)							2,518
F8340	810		Optical Insurance	1,133	1,070	1,070	1,049	1,070	1,070	
			3 yr./avg. = $1,118							1,070
F8340	815		Dental Insurance	8,358	5,000	5,000	4,610	5,000	5,000	
			3 yr./avg. = $6,822							5,000
F8340	816		Ortho -Dental	-	-	1,607	1,607	1,607	-	

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
F8340	820		Hospital Insurance	77,624	83,653	81,646	81,646	83,653	83,996	
			Empire Family K Caliento							20,999
			Empire Family B.Andrews							20,999
			Empire Family F.Yerks							20,999
			Empire Family-Strippoli							20,999
F8340	825		Hospital Insurance - Retirees	11,597	11,771	11,608	11,608	11,771	12,111	
			J. Rizzi, 100% Family, One with Medicare Part B							12,111
F8340	831		Disability Insurance	92	180	180	122	180	180	
										180
F8340	840		Retirement & Pension	76,790	75,844	75,844	75,844	75,844	83,174	
			One tier 1 employee included with 3 tier 4							83,174
F8340	850		Social Security	22,700	27,267	27,858	20,893	27,267	23,735	
			DPW-Water							23,735
F8340	850	Emerg	Social Security-Emergency	3,194	2,600	2,600	2,605	2,600	3,443	
										3,443
F8340	850	Sched	Social Security-Sched	2,356	2,500	2,500	2,005	2,500	2,219	
			Transmission and Distribution-Scheduled							2,219
F8340	850	SEMO	Social Security-SANDY	110	-	-	-	-	-	
F8340	890		Workers Compensation	20,340	22,340	21,840	21,840	21,840	46,878	
			Risk15.17%							46,878
F8340	895		Employee Assistance Program	140	140	140	140	140	145	
										145
			TOTAL ORG F8340	715,975	688,775	696,108	603,761	698,056	741,216	
			TOTAL PUBLIC WORKS	2,806,142	3,260,762	3,248,371	2,446,743	2,958,073	3,077,467	

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	**2015 Trustee**	2015 Detail
			TOTAL FUND F	**5,218,521**	**5,302,310**	**5,294,560**	**4,481,042**	**5,048,267**	**5,107,776**	

VILLAGE OF BR. CLIFF MANOR

CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/30/2014

FUND L - Library Fund

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 ACTUAL	2014 PROJECTED	**2015 Trustee**	% DIFF TO REV BUD
L0108 - Revenue - Library											
L0108	2082		Library Charges(Fines)	14,100	14,381	15,000	15,000	11,376	15,000	15,000	- %
L0108	2401		Interest & Earnings	19	46	-	-	7	-	-	- %
L0108	2410	2410L	Rental Room/Basement	2,524	2,500	2,400	2,400	2,400	2,400	2,400	- %
L0108	2680		Insurance Recoveries-Prop.Dmg.	1,380	-	-	-	-	-	-	- %
L0108	2705		Special Rev,Gifts, Donations	658	8,987	-	14,706	14,923	-	-	- %
L0108	2760		Library System Grant	1,867	1,950	1,866	1,866	2,046	1,866	1,866	- %
L0108	2770		Other Unclassified Revenue	263	200	-	-	-	-	-	- %
L0108	2774		Misc.Rev-Empl.Hlth &Dent Reimb	1,385	1,500	1,500	1,500	2,529	1,500	3,291	119.4 %
L0108	5031		Interfund - Transfers In	564,307	570,000	578,735	578,735	525,000	578,735	589,835	1.9 %
			TOTAL ORG L0108	586,502	599,565	599,501	614,207	558,281	599,501	612,392	(0.3%)
			TOTAL FUND L	**586,502**	**599,565**	**599,501**	**614,207**	**558,281**	**599,501**	**612,392**	**(0.3%)**

FUND L - Library Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
L1420 - Law										
L1420	460		Contractual Services	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	
			Portion of Retainer Attributable to Library Fund							*2,000*
			TOTAL ORG L1420	**2,000**	**2,000**	**2,000**	**2,000**	**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**	**395**	**395**	**285**	**395**	**400**	
			Westchester County Sewer Tax							*400*
			TOTAL ORG L1950	**285**	**395**	**395**	**285**	**395**	**400**	
			TOTAL EXECUTIVE	**16,285**	**16,395**	**16,395**	**16,285**	**16,395**	**16,400**	

FUND L - Library Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
L1320 - Auditor										
L1320	460		Contractual Services	**1,326**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	
			Audit - 3.4% of 39,000							*1,500*
			TOTAL ORG L1320	**1,326**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	
L1980 - MTA Tax Expense										
L1980	498		MTA Payroll Tax	**964**	**934**	**971**	**898**	**934**	**965**	
			Metropolitan Commuter Transportation Mobility Tax .34% Gross Salary							*965*
			TOTAL ORG L1980	**964**	**934**	**971**	**898**	**934**	**965**	
			TOTAL TREASURER	**2,290**	**2,434**	**2,471**	**2,398**	**2,434**	**2,465**	

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/28/14

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
L7410 - Library Operations										
L7410	101		Personal Services: Full-time	**217,425**	**217,176**	**228,035**	**216,512**	**217,176**	**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	**55,210**	**47,063**	**47,063**	**38,613**	**47,063**	**44,229**	
			$12-$14 /hour range							*44,229*
L7410	106		Personal Services: Longevity	**1,650**	**1,650**	**1,650**	**1,587**	**1,650**	**1,738**	
			Amy Kaplan 9/8/2003							*600*
			Shelly Glick							*538*
			E. Goe							*600*
L7410	206		Special Matching Expenses	**7,789**	**-**	**15,856**	**13,068**	**-**	**-**	
L7410	211		Gen Repair And Maintenance	**9,437**	**10,702**	**10,702**	**8,736**	**10,702**	**10,702**	
			Elevator Service Contract							*3,125*
			HVAC Service Contract (Incl. o							*4,275*
			HVAC Supplies and repair							*1,178*
			HVAC Controls							
			Fire Suppression (sprinkler) a							
			Fire Extinguisher check							*110*
			Misc. repairs							*1,000*
										1,014
L7410	407		Software Maintenance & Support	**1,349**	**1,453**	**1,453**	**1,323**	**1,453**	**1,297**	
										1,297
L7410	420		Materials & Supplies	**1,100**	**1,200**	**1,200**	**1,091**	**1,200**	**1,200**	
			Use of consumable supplies (non-office) bathroom paper products and cleaning supplies							*1,200*

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
L7410	428		Office Supplies	**3,766**	**3,800**	**3,800**	**3,385**	**3,800**	**3,800**	
			Circulation supplies (printer ribbons/tapes) copier paper, toner, inkjets + office supplies							*3,800*
L7410	430		Stationery And Printing	**400**	-	-	-	-	-	
L7410	440		Utilities-Electricity	**15,231**	**16,712**	**16,712**	**14,337**	**16,712**	**17,112**	
			Monthly Electric costs							*17,112*
L7410	442		Natural Gas -Utility	**6,167**	**5,000**	**5,000**	**7,752**	**5,000**	**6,000**	
			Natural Gas - Utility							*6,000*
L7410	446		General Postage	**70**	**200**	**200**	**112**	**200**	**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	**6,854**	**7,200**	**7,200**	**6,000**	**7,200**	**7,200**	
			Monthly cleaning contract as per bid							*7,200*
L7410	461		Contractual Services - WLS	**34,346**	**36,848**	**36,848**	**36,200**	**36,848**	**38,070**	
			Wireless Connection -WLS-5 Months							*750*
			Membership Fee							*5,645*
			Charge per PC (13 total)							*13,467*
			Charge per cardholder (3810)							*2,667*
			Charge per transaction (78,143 items borrowed)							*6,251*
			Debit for borrowing from other libraries (6008)							*3,004*
			Fee for collection size-41,786							*2,925*
			locally supported PC -fee							*404*
			Digital Content 78,143							*2,344*
			fiscal year difference							*613*

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
L7410	468		Dues & Subscriptions	**489**	**665**	-	-	**665**	-	
			New York Library Association, Westchester LA, etc							
L7410	471		Alarm Monitoring	**1,104**	**1,104**	**1,104**	**1,140**	**1,104**	**1,175**	
										575
										600
L7410	476		Travel/Mileage Reimbursement	**301**	**300**	**70**	**70**	**300**	-	
L7410	477		Professional Development	**1,000**	**1,000**	**240**	**240**	**1,000**	**150**	
			Conferences: WLS, WLA, Metro etc.							*150*
L7410	480		Books & Software	**30,121**	**30,000**	**30,000**	**19,835**	**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	**6,107**	**6,100**	**6,100**	**4,111**	**6,100**	**6,100**	
			Popular DVD demand							*6,100*
L7410	482		Periodicals & Magazines	**3,053**	**3,400**	**3,400**	**2,818**	**3,400**	**3,400**	
			Annual subscriptions to newspapers and magazines (popular)							*3,400*
L7410	483		Children's Programs	**2,915**	**3,000**	**3,000**	**2,026**	**3,000**	**3,000**	
			Summer Reading program incentives, program supplies, performers							*3,000*
L7410	484		Books on Tape	**3,921**	**3,900**	**3,900**	**3,060**	**3,900**	**3,900**	
			Recorded books on CD in high demand							*3,900*
L7410	486		Adult Programs-Library	**582**	**1,000**	**1,000**	**614**	**1,000**	**1,000**	
			Films/Musicals, lectures,							*1,000*
L7410	499		Contingent Account	-	-	-	-	-	**5,107**	
										5,107

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/28/14

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
L7410	805		Medicare Reimbursement	**699**	-	-	-	-	-	
			C. Farkas							
L7410	810		Optical Insurance	**1,060**	**1,500**	**1,500**	-	**1,500**	**1,500**	
			4 full time staff							*1,500*
L7410	815		Dental/Ortho Insurance	**4,222**	**5,000**	**5,000**	**3,832**	**5,000**	**5,000**	
			4 full time staff							*5,000*
L7410	820		Hospital Insurance	**54,681**	**58,939**	**58,939**	**57,370**	**58,939**	**59,164**	
			Empire Family A. Kaplan							*20,999*
			Empire Single-Director							*9,452*
			Empire Buyout S. Glick							*7,714*
			Empire Family E. Goe							*20,999*
L7410	825		Hospital Insurance - Retirees	**15,687**	**9,523**	**9,523**	**9,249**	**9,523**	**9,451**	
			G Mahoney -Single							*9,451*
L7410	840		Retirement & Pension	**55,093**	**64,472**	**64,662**	**64,472**	**64,472**	**62,647**	
										62,647
L7410	841		Retirement Incentive Program	**14,577**	**15,033**	**15,033**	**14,901**	**15,033**	**15,033**	
										15,033
L7410	850		Social Security	**20,661**	**21,006**	**21,837**	**20,021**	**21,006**	**21,768**	
			Library							*21,768*
L7410	890		Workers Compensation	**750**	**788**	**788**	**791**	**788**	**631**	
			Risk .28							*631*
L7410	895		Employee Assistance Program	**140**	**140**	**140**	**140**	**140**	**145**	
			4 employees							*145*
			TOTAL ORG L7410	**582,754**	**580,672**	**606,753**	**557,805**	**580,672**	**593,527**	
			TOTAL LIBRARY	**582,754**	**580,672**	**606,753**	**557,805**	**580,672**	**593,527**	

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/28/14

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	**2015 Trustee**	2015 Detail
			TOTAL FUND L	**601,330**	**599,501**	**625,618**	**576,487**	**599,501**	**612,392**	

VILLAGE OF BR RCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/30/2014

FUND V - Debt Service Fund

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 ACTUAL	2014 PROJECTED	**2015 Trustee**	% DIFF TO REV BUD
V0102 - Revenue - Treasurer											
V0102	2401		Interest & Earnings	2,786	1,984	-	-	-	-	-	- %
V0102	2710		Premium on Obligations	-	7,192	-	-	30,681	-	-	- %
V0102	2770		Other Unclassified Revenue	4,097	-	-	-	-	-	-	- %
V0102	5032		Transfer In- From General Fund	1,547,869	1,937,301	1,934,145	1,934,145	1,921,815	1,934,145	2,166,299	12.0 %
V0102	5033		Transfer In- From Water Fund	1,136,881	1,892,873	1,532,630	1,532,630	1,504,221	1,532,630	1,476,502	(3.7%)
V0102	5034		Transfer In- From Capital Fund	21,395	272,090	-	-	-	-	-	- %
			TOTAL ORG V0102	2,713,028	4,111,439	3,466,775	3,466,775	3,456,717	3,466,775	3,642,801	5.1 %
			TOTAL FUND V	**2,713,028**	**4,111,439**	**3,466,775**	**3,466,775**	**3,456,717**	**3,466,775**	**3,642,801**	**5.1 %**

VILLAGE OF BR CLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/30/2014

ALL FUNDS GRAND TOTAL

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 ACTUAL	2014 PROJECTED	2015 Trustee	% DIFF TO REV BUD
			GRAND TOTAL	22,053,365	23,913,263	24,420,060	24,480,736	23,495,925	24,497,393	24,731,222	1.0 %

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/28/14

FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	**2015 Trustee**	2015 Detail
V9710 - Serial Bonds										
V9710	610		Serial Bonds (Principal)	**2,278,017**	**2,409,020**	**2,409,020**	**2,409,020**	**2,409,020**	**2,468,559**	
			1996 Water Improvement Bond							*177,500*
			2004 Water Improvement Bond							*91,000*
			2006 Water Improvement Bond							*167,518*
			2008 Water Improvement Bond							*14,825*
			2011 Water Fund							*23,616*
			EFC Bond 2012							*475,000*
			2014 Bond Water Portion							*115,317*
			1996 Public Improvement Bond							*47,500*
			2002 Public Improvement Bond							*325,000*
			2004 Public Improvement Bond							*114,000*
			2006 Public Improvement Bond							*257,482*
			2008 Public Improvement Bond							*280,175*
			2011 Bond General Portion							*236,384*
			2014 Bond GF							*143,242*
V9710	710		Serial Bonds Interest Exp	**1,138,564**	**1,057,755**	**1,057,755**	**1,017,016**	**1,057,755**	**1,174,242**	
			1996 Water Improvement Bon							*10,094*
			2004 Water Improvement Bond							*40,836*
			2006 Water Improvement Bond							*108,949*
			2008 Water Improvement Bond							*13,054*
			2011 Water Improvement Bond							*15,673*
			EFC FWSP 2012 Bond							*138,577*
			2014 Water Improvement Bond							*84,542*
			1996 Public Improvement Bond							*2,806*
			2002 Public Improvement Bond							*60,838*
			2004 Public Improvement Bond							*22,808*
			2006 Public Improvement Bond							*167,458*
			2008 Public Improvement Bond							*246,709*
			2011 Public Improvement Bond							*156,883*
			2014 Public Improvement Bond							*105,015*

LLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/28/14

FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
			TOTAL ORG V9710	**3,416,581**	**3,466,775**	**3,466,775**	**3,426,036**	**3,466,775**	**3,642,801**	
V9790 - Loan Principal Payment										
V9790	625		Loan Principal -EFC	**413,592**	-	-	-	-	-	
			TOTAL ORG V9790	**413,592**	-	-	-	-	-	
V9901 - Interfund Transfers										
V9901	950		Transfer To Gen Fund-	-	**240,338**	**240,338**	**240,338**	**240,338**	**50,000**	
			V Fund Balance							*50,000*
			TOTAL ORG V9901	-	**240,338**	**240,338**	**240,338**	**240,338**	**50,000**	
			TOTAL TREASURER	**3,830,173**	**3,707,113**	**3,707,113**	**3,666,374**	**3,707,113**	**3,692,801**	
			TOTAL FUND V	3,830,173	3,707,113	3,707,113	3,666,374	3,707,113	3,692,801	

TOTAL ALL FUNDS

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 Trustee	2015 Detail
			GRAND TOTAL	**25,132,361**	**24,660,398**	**24,849,542**	**22,895,998**	**24,564,874**	**24,781,222**	