



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A1010 - Board of Trustees										
A1010	103		Personal Services: Part-time Recording Secretary Cable Broadcaster	8,600	8,000	8,000	7,400	8,000	6,100	2,100 4,000
A1010	201		Equipment	8,041	-	-	-	-	-	
A1010	420		General Supplies General Supplies	1,072	500	500	357	500	500	500
A1010	430		Stationery And Printing Printing/Business Cards	-	70	70	-	70	70	70
A1010	432		Village Newsletter Manor Monthly Newsletters 4 @ 750	5,008	3,000	3,000	3,001	3,001	3,000	3,000
A1010	433		Cable Broadcasting Equipment Cable Bill \$29.95 for 12 months	806	5,359	359	300	359	5,359	5,000 359
A1010	434		Village Web Site Village Website	3,000	3,000	3,000	3,000	3,000	3,000	3,000
A1010	446		General Postage General Postage	8,531	8,650	8,650	3,189	8,650	8,650	8,650
A1010	460		Contractual Services	50,309	15,000	18,206	15,470	15,000	15,000	15,000
A1010	475		Meals - Board of Trustees	-	100	100	-	100	100	100
A1010	840		Retirement & Pension C Dennett -minutes	976	1,400	1,400	1,400	1,400	812	812
A1010	850		Social Security -BOT Sec.	657	734	734	564	734	467	467



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A1010	890		Workers Compensation Risk .28	26	26	26	26	26	14	14
			TOTAL ORG A1010	87,025	45,840	44,045	34,707	40,841	43,072	
A1110 - Village Justice										
A1110	101		Personal Services: Full-time Court Clerk Court Clerk Assistant 15% Allocation 37.4% Police Officer Allocation (D. Gorey)	83,086	67,163	90,521	77,191	90,521	125,866	72,108 6,135 47,623
A1110	103		Personal Services: Part-time Judge & Acting Judge Assistant in court \$15.00/hr	23,405	36,895	18,895	16,333	18,895	29,273	19,273 10,000
A1110	106		Personal Services: Longevity Court Clerk	600	600	600	669	685	800	800
A1110	407		Software Maintenance & Support SEI Maintenance	950	1,486	1,486	950	1,486	1,486	1,486
A1110	428		Office Supplies	747	700	700	553	700	700	700
A1110	430		Stationery And Printing Receipt books, court record materials	440	450	450	171	450	450	450
A1110	446		General Postage	-	500	500	500	500	500	500
A1110	450		Telephone LanLine \$35/mnth	959	959	959	800	959	959	959



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A1110	460		Contractual Services	8,970	12,540	12,540	4,926	12,540	13,140	
			Court Reporter \$250 per hearing/trial x 5							1,300
			Spanish Interpreter for Criminal Court \$160 x 24=3840							3,840
			for 3 hours, \$90 per hour over the 3 hours							
			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							140
			Judge \$70, Acting Judge \$35							
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	944	1,259	1,259	
			Eileen Tobin (Spouse Deceased)							1,259
A1110	810		Optical Insurance	910	340	340	390	340	340	
										340
A1110	815		Dental Insurance	3,959	3,500	3,500	2,062	3,500	3,500	
										3,500
A1110	820		Hospital Insurance	40,831	25,675	25,675	20,829	25,675	22,417	
			Court Clerk - Empire Family							20,999
			Assistant- Empire Single15%							1,418



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A1110	825		Hospital Insurance - Retirees	4,940	4,952	4,952	4,028	4,952	5,007	
			Eileen Tobin, 100% budget Medicare Part B							5,007
			Indiv. 09-10							
A1110	840		Retirement & Pension	17,810	23,395	23,395	23,395	23,395	19,958	19,958
A1110	850		Social Security Court	8,089	8,006	8,263	7,147	8,006	11,929	11,929
A1110	890		Workers Compensation Risk .28%	278	278	278	278	278	252	252
A1110	895		Employee Assistance Program	35	70	70	70	70	43	43
TOTAL ORG A1110				197,819	190,457	196,072	162,134	195,900	239,569	
A1230 - Executive										
A1230	101		Personal Services: Full-time	115,552	111,800	81,400	67,248	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 Manager45%	2,850	2,880	2,880	2,400	2,880	2,880	2,880
A1230	428		Office Supplies	1,399	1,900	1,900	817	1,900	1,900	1,900
A1230	430		Stationery And Printing	45	-	-	-	-	-	
A1230	446		General Postage	-	260	260	260	260	260	260



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A1230	449		Wireless Telephone	991	1,300	1,300	538	1,300	1,300	1,300
A1230	450		Telephone	359	420	420	300	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	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	1,983	2,644	2,644	
			Medicare Reimbursement							2,644
A1230	810		Optical Insurance	151	236	236	-	236	236	
										236
A1230	815		Dental Insurance	867	960	960	1,300	1,400	960	
										960



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DETAIL EXPENDITURES 03/19/14

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A1230	820		Hospital Insurance	18,964	21,305	21,305	17,277	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	11,706	9,559	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	4,253	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	8,071	3,705	8,032	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	171,916	141,350	172,317	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	137,228	145,000	135,000	
										135,000
			TOTAL ORG A1420	139,876	135,000	135,000	137,228	145,000	135,000	
A1460 - Records Management										



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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	6,000	6,000	
										6,000
A1680	408		Software Purchase	-	2,000	2,000	-	2,000	2,000	
			PC Software Upgrades + (Antivirus \$500.00)							2,000
A1680	428		Office Supplies	-	800	800	-	800	200	
			Supplies-server tapes and cartridges, etc.							200
A1680	436		Computer Connectivity	904	899	899	814	899	899	
			Village Hall Business Optimum							899
A1680	460		Contractual Services	26,188	32,200	32,200	20,370	32,200	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	41,899	24,211	41,899	37,867	
A1910 - Unallocated Insurance										



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A1910	426		Unallocated Insurance	228,172	230,564	230,564	226,207	226,207	230,564	
			General Liability includes Boiler							230,564
			TOTAL ORG A1910	228,172	230,564	230,564	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	
			TOTAL ORG A1964	281,052	100,000	100,000	21,218	25,000	100,000	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	29,100	-	-	118,250	
			53,250 Misc Contract							53,250
			TOTAL ORG A1990	-	187,765	29,100	-	-	118,250	65,000
A8010			Zoning Board of Appeals							

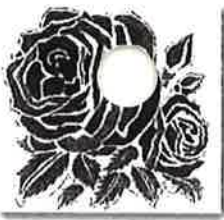


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A8010	103		Personal Services: Part-time	3,300	2,000	2,000	1,500	2,000	2,000	
			Taping of Zoning Board Meeting. 6 @ \$200							1,200
			Minute Secretary 6 @ \$300							800
A8010	401		Advertising -Public Notices	-	250	250	-	250	250	
			Advertise village notices variance applications; associated revenue line @ \$50/application							250
A8010	460		Contractual Services	-	500	500	-	500	500	
			ZBA- Consultant fees/Classes for ZBA members							500
A8010	840		Retirement & Pension	-	-	-	-	-	243	
										243
A8010	850		Social Security	252	230	230	114	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	1,620	2,986	3,152	
A8020	Planning Board									
A8020	103		Personal Services: Part-time	6,000	4,000	4,000	4,000	4,000	4,000	
			Taping of Planning Board Meetings/Cable Operator							2,400
			Planning Board Minutes							1,600
A8020	460		Contractual Services	450	2,000	2,000	-	2,000	2,000	
										2,000
A8020	840		Retirement & Pension	-	1,440	1,440	1,440	1,440	609	
										609
A8020	850		Social Security	458	459	459	304	459	306	
			Planning Board							306



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A8020	890		Workers Compensation	13	13	13	13	13	13	13
TOTAL ORG A8020				6,921	7,912	7,912	5,757	7,912	6,928	
TOTAL EXECUTIVE				1,216,322	1,158,234	973,678	770,287	874,713	1,081,217	



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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	110,078	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	558	654	1,025	
			Treasurer, AP Clerk, PR 50%							1,025
A1325	115		Personal Services: Cell Phone	150	325	325	275	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	27,313	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	1,891	2,500	2,500	
			Toner, Paper, Binders, Folders, etc							2,500
			Purchases to be made April & May (Tax)							
A1325	430		Stationery And Printing	838	2,000	2,000	582	2,000	2,000	
			PR & AP Checks - Pressure Seal , /w-2's & 1099's, Purchase Orders, Tax Bill Envelopes							2,000



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DETAIL EXPENDITURES 03/19/14

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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	599	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	540	540	1,175	
			West Clerks Holiday Function							50
			NYCOM							1,000
			WC&F Summer Meeting							125
A1325	805		Medicare Reimbursement	857	881	881	661	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	3,000	3,030	3,050	3,000	
										3,000
A1325	820		Hospital Insurance	29,109	31,370	31,370	25,466	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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A1325	825		Hospital Insurance - Retirees	3,458	3,466	3,466	2,820	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	8,203	9,216	10,084	10,084
			Finance							
A1325	890		Workers Compensation	347	347	347	347	347	312	312
			Risk .28							
A1325	895		Employee Assistance Program	50	50	50	50	50	73	73
			TOTAL ORG A1325	228,156	238,721	249,512	212,693	248,577	254,065	
A1380 - Fiscal Agent Fees										
A1380	497		Bond And Note Costs	3,225	3,000	3,000	2,425	3,000	3,000	3,000
			Filing of Annual Statement Securities							
			Exchange Act of 1934							
			Material Event Notice Rule 15c2-12							
			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	15,857	19,930	20,000	20,000
			Metropolitan Commuter Transportation							
			Mobility Tax							
			TOTAL ORG A1980	19,991	19,570	19,930	15,857	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	392
			BAN Interest \$3398.40 (11.54% General)							
			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 TENTATIVE	2015 Detail
A9901	911		Transfer to Capital-BAN Princ. BAN Princ. Payoff Walls & Barriers	39,663	75,952	43,801	43,621	43,621	2,002	2,002
A9901	930		Transfer To Public Library Balance Library Budget-increase yr to yr based on admin increases of13-14	570,000	578,735	578,735	475,000	578,735	589,835	589,835
A9901	940		Transfer To Debt Service Fund 1996 Public Improvement Bond 2002 Public Improvement Bond 2004 Public Improvement Bond 2006 Public Improvement Bond 2008 Public Improvement Bond 2011 Public Bond 2014 Public Purpose Bond GF	1,937,301	1,934,146	1,934,146	1,833,633	1,934,146	2,166,299	50,306 385,838 136,808 424,940 526,884 393,267 248,257
TOTAL ORG A9901				2,546,964	2,588,833	2,556,682	2,352,254	2,556,502	2,758,136	
TOTAL TREASURER				2,831,628	2,887,089	2,875,953	2,630,058	2,874,837	3,067,853	



ILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A3120 - Police Department										
A3120	101		Personal Services: Full-time	2,091,763	1,912,536	1,906,336	1,579,778	1,906,336	1,790,330	
			Chief Campion							144,382
			Lt. Gorey- 15 hours per week charged to Court							79,371
			(37.5%) No benefits charged to court							
			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	194,469	202,263	229,000	175,000	
			Police Overtime							175,000
A3120	103		Personal Services: Part-time	-	-	5,500	3,390	5,500	5,000	
			Crossing guard salary							5,000
A3120	104		Personal Services: Holiday Pay	87,177	82,964	82,964	82,964	82,964	78,364	
			13 Holidays							78,364



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A3120	106		Personal Services: Longevity	15,351	15,401	14,732	14,333	14,732	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	15,000	
										15,000
A3120	109		Personal Services: Training	4,853	10,000	10,000	2,937	10,000	10,000	
			Officer training -							10,000
A3120	110		Personal Services: Sick/Retir	-	-	17,696	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



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A3120	201		Equipment	420	3,000	3,000	143	3,000	3,000	3,000
A3120	201	4389	Technology Grant US DepJustice	-	-	21,913	16,185	-	-	
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	52,455	5,848	53,500	53,500	
			Lease of marked police vehicles							53,500
A3120	210		Vehicle Purchase	-	-	1,045	-	1,045	-	
A3120	211		Gen Repair And Maintenance	-	500	500	24	500	500	
			For repair and maintainance of Gasboy, Datamaster, radar units and firearms							500
A3120	212		Radio Equipment Repair & Maint	7,365	4,000	3,942	2,380	3,942	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	11,458	13,500	15,000	
			Maintainance and parts for Police vehs.							15,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A3120	231		Office Equipment - Leased	8,235	8,000	8,000	7,100	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	5,500	
										5,500
A3120	419		Gasoline - Unleaded	44,529	40,000	40,000	32,722	40,000	40,000	
			Usage of 1275 gals. per month							40,000
A3120	420		Materials & Supplies	2,660	3,500	3,500	1,929	3,500	3,500	
			Flares, oxygen, fire refills, latex gloves.							3,500
			Weapon cleaning equipment							
A3120	428		Office Supplies	1,614	2,500	2,500	2,024	2,500	2,500	
			Office supplies, paper, toner, computer supplies							2,500
A3120	430		Stationery And Printing	227	350	1,510	1,593	1,593	350	
			Stationery, business cards, forms and Temp No Parking signs							350



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A3120	436		Computer Connectivity	5,402	4,300	4,300	3,150	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	1,582	2,400	2,400	
			Verizon Wireless cell phone service							2,400
A3120	450		Telephone	7,283	5,756	5,756	4,004	5,756	6,056	
			LANLine							3,800
			Verizon \$188 per month							2,256
A3120	460		Contractual Services	2,453	2,305	1,145	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-imbusement							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
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	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	-	1,000	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	439	1,391	3,000	
			Ammunition and other training equipment							3,000
A3120	805		Medicare Reimbursement	22,128	22,658	22,658	17,938	22,658	23,917	
			F.Stafford & Spouse							2,518
			J.Decrenza							1,259
			E.DiLoreto & Spouse							2,518
			J.McHenry							1,259
			W.Lewis & Spouse							2,518
			S.Paonessa & Spouse							2,518
			C.Fasciani							1,259
			J.Occhipinti							1,259
			Moshier, Harvey, & Spouse							2,518
			C. Courtney							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



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A3120	810		Optical Insurance	2,505	2,800	2,800	2,938	3,000	2,800	2,800
A3120	815		Dental Insurance	19,738	12,000	12,000	15,986	16,000	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	357,518	291,301	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
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A3120	825		Hospital Insurance - Retirees	254,572	256,253	263,110	219,227	263,110	287,259	
			Craig Courney, 100% Individual under Age 65							5,007
			H.Moshier, 100% Family, 1							12,111
			Med B eff. 5/1/06							
			John Occhipinti, 100% Family,							16,555
			One with Medicare Part B							
			N.Tritto, 100% Family, Both							20,999
			Under Age 65							
			R.Weber, 100% Family, Both							20,999
			Under Age 65							
			J.Decrenza, 100% Individual,							5,007
			Medicare Part B							
			Carmine Fasciani, 100% Individual,							5,007
			Medicare Part B							
			John McHenry, 100% Individual,							5,007
			Medicare Part B							
			E.Diloreto, 100% Family, two							12,111
			with Medicare Part B							
			Samuel Paonessa, 100% Family,							12,112
			Both with Medicare Part B							
			William Lewis, 100% Family,							12,111
			Both Medicare Part B							
			F.Stafford, 100% Family, Both							12,111
			Medicare Part B							
			Ronald Trainham, 100% Family,							16,555
			Spouse Under Age 65							
			B Foley 100% -status chnge 3-08							5,007
			Individual under 65							
			K Maurer 100% Family Both							20,999
			under 65							
			Denis Waldron Family							20,999
			Murphy							16,555
			Harold Newman Family							16,555
			Pugliese Family							20,999
			Tartaglione Single							9,451
			Farrington							20,999



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A3120	830		Life Insurance	6,483	6,581	6,581	4,894	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	118,511	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	3,946,021	3,364,532	3,958,938	3,814,278	
A3510	Control of Animals									
A3510	461		Contractual Services - SPCA	7,001	7,100	7,100	5,251	7,100	7,100	
			SPCA Contract Based 2% increase 2012							7,100
			TOTAL ORG A3510	7,001	7,100	7,100	5,251	7,100	7,100	
			TOTAL POLICE	4,159,431	3,881,412	3,953,121	3,369,782	3,966,038	3,821,378	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	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	14,179	18,980	19,818	
			Fire Chiefs 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	24,340	25,000	38,000	
			Eng92: Oasis Valve, K-12 rescue tool with blades, front lightbar,traffic advisor,automobile stabilization system,books, axes & spanners, lighting, miscellaneous tools.							9,000
			R37: Replace coldwater rescue equipment, special & upgraded extrication equipment, 1st mini cutter/spreader, hydraulic racing jack, miscellaneous tools.							6,000
			E93: Various tools, axes, cutters, halligan's, adapters, nozzles, forcible entry equipment.							5,000
			E94: Oasis valve, hydraulic racing jack, extinguishers, electrical tools, hooks, axes, halligan's and tools in brackets.							6,000
			Other vehicles & department-hose reels, commercial garden hose tools, cleaning equipment, air equipment & various other equipment needed to maintain & operate fire apparatus.							4,000
			TL40: Little giant ladder, truck modification to add additional extension ladder, high intensity lighting, hooks, axes halligan's, miscellaneous hand tools.							8,000
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



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A3410	203		Office Equipment Purchase Misc.office equipment.	1,276	1,500	1,500	896	1,500	1,500	1,500
A3410	204		Office Furniture Purchase Shelving, Desks,Cabinets	-	1,000	1,000	-	1,000	1,000	1,000
A3410	211		Gen Repair And Maintenance Repairs to broken or damaged equipment and tools. Broken and equipment parts for the Hurst Tools and Chain saws.	2,036	3,000	3,000	960	3,000	3,000	3,000
A3410	212		Radio Equipment Repair & Maint Repairs of Radios and pagers,batteries, misc.	2,114	2,500	2,500	1,313	2,500	2,500	2,500
A3410	218		Light Equipment Repair & Maint Annual testing of all fire hose in the department,maintenance of 3 hurst power units.New manadated item:pump testing.	5,883	5,000	5,600	1,650	5,000	6,000	6,000
A3410	219		Heavy Equip/Veh Repair & Maint Annual aerial certification testing and testing of all ground ladders	1,739	1,600	1,750	-	1,600	1,800	1,800
A3410	226		Veh Repair & Maint -Fire & Amb Preventive Maintenance Program - for all apparatus on an annual basis(R37,E92,E93,TL40) \$5,000 per truck. General repairs and emergency repairs for all fire vehicles including chiefs cars(excludes antique and ambulances).	34,643	25,000	34,125	37,355	40,000	40,000	40,000
A3410	226	Antqu	Veh Repair & Maint -Fire & Amb	33,214	-	-	-	-	-	-
A3410	241		Scott Air Packs Annual flow testing and general repairs of 45 SCBA airpacks, Replacement of damaged and old scott air masks. Air masks for all new members.Maintenance of air packs.	2,310	14,000	3,088	1,278	14,000	14,000	14,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A3410	242		Turnout Gear	46,186	37,700	37,700	3,035	37,700	60,000	
			Replacement of Out of Service Gear.							60,000
			Completion of Bail out system-NFPA1983							
A3410	250		Uniforms	3,216	3,100	3,100	2,190	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	7,070	5,861	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	-	-	-	1,500	
			New reports and functionality with FD software							1,500
A3410	418		Fire & Ambulance Diesel	16,676	15,350	15,350	11,042	15,350	15,350	
			Diesel F&A							15,350
A3410	419		Gasoline - Unleaded	11,519	9,600	9,600	8,469	9,600	9,600	
			Unleaded Gasoline							9,600



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A3410	420		Materials & Supplies	2,783	3,000	3,000	2,163	3,000	3,800	
			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.							3,800
A3410	426		Unallocated Insurance	23,276	23,300	23,300	23,276	23,300	23,300	
			Accident Policy NYMIR (Injury and illness coverage)							23,300
A3410	428		Office Supplies	995	1,000	1,000	313	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	1,146	3,108	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	-	2,000	4,500	
			Mainhouse-update offices,new doors (coat closet,apparatus floor- swinging door-main)bathroom leaks(main).Kitchen maintenance(stove, refrigerator,etc.).							4,500
A3410	440		Utilities-Electricity	4,803	5,000	23,000	16,834	23,000	23,000	
			NYPower Authority							23,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A3410	442		Natural Gas -Utility Scarborough Fire House /Gas	2,175	4,000	4,000	1,767	4,000	4,000	4,000
A3410	446		General Postage Postage	145	150	150	138	150	150	150
A3410	449		Wireless Telephone-Aircards Aircards for Chiefs computers in chiefs car \$125/mo.	-	-	660	293	660	1,500	1,500
A3410	450		Telephone SFH/\$185,Main\$155	3,897	4,000	3,988	3,308	3,988	4,080	4,080
A3410	460		Contractual Services Cleaning Services : Alvarez SFH-\$400, Main-\$1000/monthly=\$\$1,400/\$16,800. Generator Maintenance Contract (65% Fire). For main firehouse and scarborough fire house.	-	-	-	-	-	17,400	16,800 600
A3410	464		Fire Dept-35% TownFireProtServ 35 % of Fire Protection and Ambulance Protection Services -\$185,000 35% West Briarcliff Ambulance District = \$3,270(est)	64,309	57,181	57,181	37,803	57,181	64,750	64,750
A3410	468		Dues & Subscriptions NYS Assoc of Fire Chiefs BJ Wholesale ;SAMS Club West Co Association of Fire Chiefs Mt Pleasant Fire Chief Assoc Fire Service Laws -NYS FASNY	644	820	2,382	2,382	2,382	820	270 100 200 100 150
A3410	469		Inspection Dinner Yearly Inspection Dinner	4,903	5,500	5,500	5,500	5,500	5,500	5,500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A3410	470		Heating -1111 Fire House Heating/MainFirehouse	23,921	16,500	16,500	14,691	16,500	16,500	16,500
A3410	477		Professional Development Training Classes, Seminars,FASNY,On going Bail Out training	1,190	10,625	10,625	5,100	10,625	9,500	9,500
A3410	480		Books & Software Books/Software for Training for Basic FireFighting	202	700	700	84	700	700	700
A3410	485		Vaccinations Vaccinations - hep B, flu, TB for new and existing members,HepC,PSA.	2,452	2,900	2,400	1,934	2,400	2,900	2,900
A3410	487		Physicals Yearly Physicals for All BMFD members/\$185/per physical/145 Members.Blood type Testing	26,996	26,000	25,429	15,500	25,429	27,000	27,000
A3410	495		Public Education Handouts and brochures for public, including nursery schools and Todd Elementry School	886	900	900	329	900	900	900
A3410	845		Service Awards Program Per estimate provided by Penflex	67,165	60,000	60,000	6,190	60,000	67,000	67,000
A3410	850		Social Security Admin/Social Security	1,516	1,452	1,452	1,085	1,452	1,516	1,516
A3410	890		Workers Compensation Fire Policy.\$32,000 Admin at.28% 45.42	34,056	33,024	35,492	35,492	35,492	32,045	32,045
TOTAL ORG A3410				508,214	448,015	467,483	298,066	484,168	555,030	
A4540 - Ambulance	201		Equipment	7,091	7,000	6,000	3,493	6,000	7,000	7,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	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	3,824	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	1,955	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	18,000	17,866	22,000	26,500	
			EMT Staffing , 2x weekly (12 hours@\$21.00)							26,500
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
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A4540	477		Professional Development	954	800	950	540	800	1,500	
			Professional development - EMT classes, EMT recertification, CPR Classes/and recertification. Updated protocols for EMT's and ambulance corps.							1,500
A4540	480		Books & Software	153	150	-	-	150	150	
			Books needed for updated protcals for ambulance corps/CPR instuctionbooks and cards.							150
TOTAL ORG A4540				158,963	158,786	159,786	152,838	163,786	166,500	
TOTAL FIRE				667,177	606,801	627,269	450,903	647,954	721,530	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A1490 - Public Works Admin.										
A1490	101		Personal Services: Full-time E.Torhan; Supt. DPW (50% GF)	198,535	197,559	207,437	174,402	207,438	222,037	
			L. Price, Office Assistant Auto/Sys (50% GF)							64,418
			M. Lafleur; Senior Office Asst.(65% GF/35% WF)							30,120
			V.D'Addona; General Foreman (80% GF)							39,156
										88,344
A1490	102	SEMO	Personal Services: Overtime	3,218	-	-	-	-	-	
A1490	105		Personal Services: Meal Allow	24	-	-	-	-	-	
A1490	106		Personal Services: Longevity D'Addona \$1,225 Price \$800 Lafleur \$1225 Torhan \$600	1,380	2,346	2,346	1,168	2,346	2,455	2,455
A1490	111		Personal Services: Diff GenFrm 15.49/hr.	1,520	1,200	2,000	2,091	2,100	2,000	2,000
A1490	224		Veh Repair & Maint - Admin	8	-	-	-	-	-	
A1490	231		Office Equipment - Leased Copier @ \$236/mo. = \$2832.00	1,912	2,200	2,200	2,457	2,500	2,850	2,850
A1490	428		Office Supplies	1,101	2,000	2,000	736	2,000	2,000	2,000
A1490	436		Computer Connectivity Cablevision = \$48.00/mo. = \$576.00	340	350	350	428	500	600	600
A1490	449		Wireless Telephone 6 phones + 2 modems - 65% A & 35% F \$250/mo. + \$500./hr. repair/equip.	3,123	3,300	3,300	2,572	3,300	3,500	3,500
A1490	450		Telephone LanLine 280/month	3,358	3,540	3,540	2,833	3,540	3,500	3,500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A1490	468		Dues & Subscriptions	481	700	700	444	700	700	
			WCAMPWA - \$550 APWA - \$140							700
A1490	477		Professional Development	590	600	600	-	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	4,000	229	4,000	4,000	
			Safety Training (Recertification) HAZ Comm (Right-to-know, MSDS), Shop & Equip. Safety							4,000
A1490	805		Medicare Reimbursement	795	755	755	614	755	755	
			Decesaris/Manahan (65% GF/35% WF)							755
A1490	810		Optical Insurance	575	500	500	329	500	500	
										500
A1490	815		Dental Insurance	2,489	2,500	2,500	372	2,500	2,500	
										2,500
A1490	820		Hospital Insurance	42,264	50,304	50,304	36,958	50,304	50,402	
			Family Empire E. Torhan 50%GF-50%WF							10,500
			Empire Single Price 50%							9,452
			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	21,872	17,170	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



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A1490	841		Retirement Incentive Program	8,416	8,416	8,416	8,375	8,416	8,416	8,416
A1490	850		Social Security DPW Administration	15,187	16,221	16,747	13,221	16,747	17,206	17,206
A1490	890		Workers Compensation V. D'Addona-Risk 1.91,M.Lafleur-Risk .28, L. Price-Risk .28,E.Torhan-Risk 1.91,	3,245	3,245	3,052	3,052	3,052	2,711	2,711
A1490	895		Employee Assistance Program	107	107	107	107	107	73	73
TOTAL ORG A1490				354,606	366,570	377,581	312,155	378,131	390,562	
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 (Outside Contractors) Electric, Gas Boy, Garage Doors. Gas pump monthly insp./repair contract = \$225/mo. 4y avg \$10,070.00	12,924	12,000	12,000	9,109	12,000	14,000	14,000
A1620	250		Uniforms	-	550	550	-	550	-	-
A1620	418		Diesel-Generator	-	1,000	1,000	-	1,000	1,000	1,000
A1620	420		Materials & Supplies Housekeeping Supplies, Building Maintenance Supplies, 3 yr. av = \$10,252.00	8,752	12,000	12,000	6,635	12,000	11,000	11,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTD Actual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A1620	439		Building Improvements	9,537	9,000	14,000	11,636	11,700	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	19,000	15,818	23,000	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	52,108	65,000	34,100	
			Boiler/HVAC -8 Vill. Bldgs -Emergency 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	33,000	26,266	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	9,523	7,704	9,523	-	
A1620	831		Disability Insurance	20	45	45	-	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	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
TOTAL ORG A1620				203,011	208,270	196,395	147,694	188,643	126,700	
A1640 - Central Garage										
A1640	101		Personal Services: Full-time Mechanics 75%GF 25%WF	113,166	109,398	112,406	94,960	112,406	115,498	115,498
A1640	102		Personal Services: Overtime 1 day/month	-	-	-	-	-	5,000	5,000
A1640	106		Personal Services: Longevity Ford, Ogden (75%)	1,404	1,215	1,215	-	1,215	1,215	1,215
A1640	201		Equipment Scan Tool annual upgrade	-	-	-	-	-	1,500	1,500
A1640	218		Light Equipment Repair & Maint Small equip. repairs: chainsaws, mowers, generators, trimmers, trash pumps 4yr av=10,145.00	10,750	10,000	10,000	5,935	10,000	10,000	10,000
A1640	219		Heavy Equip/Veh Repair & Maint Bakho, Lder, Lrg 6-wh.dmp,10whler, Sweepr,Buckt & VacTruck, Lg Plws, Sprders 4yr av 49,888.00	55,549	48,000	48,000	33,664	48,000	50,000	50,000
A1640	220		Vehicle Repair & Maint Pickups, sml 6 whl dmp trucks, sml plws, sml sprdr, 4yr av =\$19,660.00	20,551	20,000	20,835	23,384	25,000	20,000	20,000
A1640	221		Veh Repair & Maint -Sanitation Lg GarbgTrks,RecyclTrk,Co-MnglTrk,Sml Garbg Trks, 3yr av \$48,279.00	32,709	45,000	45,000	27,828	45,000	50,000	50,000
A1640	250		Uniforms Ford (\$550) Ogden (\$550) (75% GF 25% WF)	732	825	825	689	825	825	825



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A1640	418		Diesel 38,000 gals. x \$3.00/gal. 4yr av = \$104,462	111,896	118,000	110,000	74,092	110,000	110,000	110,000
A1640	419		Gasoline - Unleaded 3yr av = \$40,086.00	38,258	45,000	40,000	28,247	40,000	40,000	40,000
A1640	420		Materials & Supplies Nuts, bolts, oils, filters, oxygen, acetylene, welding, gas, misc.electrical, etc. 3 yr.avg/\$23,817	27,054	25,000	25,000	18,157	25,000	25,000	25,000
A1640	476		Travel/Mileage Reimbursement 3 yr./avg. \$25.00	25	50	50	17	50	50	50
A1640	805		Medicare Reimbursement	918	944	944	708	944	944	944
A1640	810		Optical Insurance 3 yr./avg. = \$502	425	500	500	287	500	500	500
A1640	815		Dental Insurance 3 yr./avg. = \$3,840	1,510	2,500	2,500	1,439	2,500	2,500	2,500
A1640	816		Ortho -Dental	-	-	-	540	540	-	-
A1640	820		Hospital Insurance Empire Family C. Ford 75% GF - 25% WF Empire Family R. Ogden 75% GF-25% WF	30,592	31,370	31,370	25,466	31,370	31,500	15,750 15,750
A1640	825		Hospital Insurance - Retirees Joe Eichhorn, 75% Milks	23,252	27,942	27,942	14,928	21,174	16,172	12,416 3,756
A1640	831		Disability Insurance	34	105	105	34	105	105	105



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	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 Ford, Ogden (Garage)	8,736	8,462	8,692	7,144	8,462	9,311	9,311
A1640	890		Workers Compensation 4.67 Risk	3,214	3,214	3,214	3,189	3,214	4,873	4,873
A1640	895		Employee Assistance Program	53	53	53	53	53	54	54
TOTAL ORG A1640				518,211	536,541	527,614	399,607	525,204	532,126	
A5110 - Street Maintenance										
A5110	101		Personal Services: Full-time	399,705	388,673	424,362	337,740	410,344	472,939	
			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
			A. Belcore							62,595
A5110	101	TREES	Personal Services: Full-time	649	-	-	-	-	-	
A5110	102		Personal Services: Overtime	31,591	30,000	20,000	6,791	10,000	30,000	
			Street Maintenance - 2008-\$32,139, 2009-26,644, 2010-\$85,475							30,000
A5110	102	SEMO	Overtime-SANDY	115,396	-	-	-	-	-	
A5110	102	TREES	Tree Removal Overtime	13,068	-	-	-	-	-	
A5110	102	TrnSt	Personal Services: Overtime	-	-	-	2,411	2,600	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A5110	105		Personal Services: Meal Allow 2 yr./avg. = \$31	283	50	50	-	50	50	50
A5110	106		Personal Services: Longevity Disisto,Landro,Moyla,Manicchio,Buonanno,Be lcore	6,844	6,844	7,033	7,033	7,033	6,908	6,908
A5110	111		Personal Services: Differentl 3 yr./avg. = \$1,055	2,382	1,100	300	249	1,100	1,100	1,100
A5110	201		Equipment (2) Backpack blowers (2) Weedwackers (1) Chainsaw	-	-	-	-	-	3,000	3,000
A5110	250		Uniforms 7men @ \$550/ea.=\$3,300	3,293	3,300	3,300	2,095	3,300	3,850	3,850
A5110	420		Materials & Supplies Asphalt,traffic paint,signs,safety equipment,tools 2yr av =\$23,682 (Also using Cap. Acct. for this) Topsoil \$30,000(-manager moved to 18K)	25,132	30,000	43,000	33,896	43,000	48,000	48,000
A5110	457		Ranger Program Limited Ranger Program 50% GF, 50% WF	283	2,500	2,500	272	500	2,500	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	TREES	Contractual Services	4,650	-	92,989	87,766	27,500	-	-
A5110	476		Travel/Mileage Reimbursement Tolls	44	25	25	-	25	25	25
A5110	805		Medicare Reimbursement Disisto, Matney, DiBrino	4,895	5,035	5,035	3,776	5,035	5,035	5,035



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A5110	810		Optical Insurance	1,912	2,000	2,000	1,502	2,000	2,000	2,000
A5110	815		Dental Insurance 3 yr./avg. = \$9,375	5,411	6,500	6,500	4,279	6,500	6,500	6,500
A5110	820		Hospital Insurance	110,977	119,601	119,601	96,864	119,601	129,555	
			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-Belcore							9,452
A5110	825		Hospital Insurance - Retirees DiSisto, Matney, O'Leary & DiBrino	51,436	53,978	53,978	43,936	53,978	54,673	54,673
A5110	831		Disability Insurance 45 x 7	138	270	270	138	270	315	315
A5110	840		Retirement & Pension	111,984	94,924	94,924	94,924	94,924	103,722	103,722
A5110	850		Social Security DPW-Disisto, Landro, Moyla, Silano, Manicchio, Buonanno,Belcore	36,922	32,568	33,386	26,855	32,568	39,091	39,091
A5110	850	SEMO	Social Security	5,742	-	-	-	-	-	-
A5110	850	TREES	Social Security	914	-	-	-	-	-	-
A5110	850	TrnSt	Social Security	-	-	-	181	200	-	-
A5110	890		Workers Compensation Risk 15.17	66,595	66,823	66,548	65,801	65,801	62,455	62,455



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTD Actual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A5110	895		Employee Assistance Program 7 @ 36.25	210	210	210	210	210	254	254
			TOTAL ORG A5110	1,041,721	874,402	1,006,012	840,343	916,540	1,001,972	
A5112			A5112 - Road Construction							
A5112	102		Paving OT 2yr av = \$3,800.00	3,390	3,500	4,503	4,606	4,606	4,000	4,000
A5112	465		CHIPS Street Re-Paving Chips Street Repaving - Matching Revenue	152,905	152,905	190,275	190,275	190,275	190,275	190,275
A5112	840		Retirement & Pension	-	2,000	2,000	2,000	2,000	812	812
A5112	850		Social Security	259	259	259	347	347	306	306
			TOTAL ORG A5112	156,553	158,664	197,037	197,228	197,228	195,393	
A5142			A5142 - Snow Removal							
A5142	102		Personal Services: Overtime	63,589	60,000	70,000	86,783	93,000	68,000	68,000
A5142	103		Personal Services: Part-time	736	736	736	-	736	-	-
A5142	105		Personal Services: Meal Allow	874	1,000	1,000	1,335	1,335	1,000	1,000
A5142	111		Personal Services Serv: Diff Out of title for MEO I &, MEO II	190	250	250	398	398	250	250
A5142	201		Equipment	1,000	-	-	-	-	-	-
A5142	420		Materials & Supplies	75,928	93,000	93,000	90,683	93,000	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



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A5142	840		Retirement & Pension	-	11,550	11,550	11,550	11,550	12,231	12,231
A5142	850		Social Security DPW-Snow Removal-Overtime	4,988	4,793	4,793	6,605	8,033	4,686	4,686
A5142	890		Workers Compensation OT -Risk 15.17	4,790	4,790	4,790	4,540	4,790	7,451	7,451
TOTAL ORG A5142				152,095	176,119	186,119	201,893	212,841	186,617	
A5182 - Street Lighting										
A5182	101		Personal Services: Full-time G. Santucci- MEO I	71,459	69,377	71,285	58,947	71,285	73,245	73,245
A5182	105		Personal Services: Meal Allow	38	25	25	-	25	25	25
A5182	106		Personal Services: Longevity Santucci, G.	1,566	1,566	1,566	1,566	1,566	1,566	1,566
A5182	250		Uniforms Santucci, G. (\$550/ea.)	550	550	550	73	550	550	550
A5182	420		Materials & Supplies Cobra Heads, Light Bulbs, Street Lights (Wood & Lamps), Photo Cells,Fuses, Plugs 3 yr avg.=\$10,500.00	14,834	9,000	9,000	4,007	9,000	9,000	9,000
A5182	440		Utilities-Electricity 2 yr av= \$97,270 LY= \$97,139	49,337	95,000	95,000	72,929	95,000	95,000	95,000
A5182	460		Contractual Service-PASNY Audt	21,649	-	-	-	-	-	-
A5182	805		Medicare Reimbursement Theresa Keenan	1,224	1,299	1,299	944	1,299	1,299	1,299



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A5182	810		Optical Insurance	283	300	300	238	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	20,913	16,977	20,913	20,999	20,999
			Empire Family G. Santucci							
A5182	825		Hospital Insurance - Retirees	4,940	4,952	4,952	4,028	4,952	5,007	5,007
			Theresa Keenan, 100% Spouse, Both Medicare Part B							
			Surviving							
A5182	831		Disability Insurance	23	45	45	23	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	4,534	5,575	5,725	5,725
			DPW Santucci							
A5182	890		Workers Compensation	13,258	13,258	13,258	13,008	13,258	9,096	9,096
			Risk 15.17							
A5182	895		Employee Assistance Program	35	35	35	35	35	36	36
TOTAL ORG A5182				223,544	235,170	237,224	188,577	237,224	240,580	
A7110 - Recreation-Parks & Playgrounds										
A7110	101		Personal Services: Full-time	218,567	212,201	218,032	180,300	224,033	224,033	
			Park Foreman, M.Mas							87,073
			Park Groundsman, M.Silano Jr.							68,480
			Park Groundsman, J.Chylewski -step 5							68,480



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A7110	102		Personal Services: Overtime Community Day - 4 people x 10 hrs. = \$2,000 2 yr avg = \$3970	3,848	4,000	4,000	2,813	4,000	4,000	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	111		Personal Services: Differentl	54	300	300	78	300	300	300
A7110	116		On Call Stipend Call in for Park Foreman	1,500	1,500	1,500	-	1,500	-	
A7110	211		Gen Repair And Maintenance Tennis Court - Clay 2 yr avg = \$5,701 Last year=\$6,604	6,700	7,000	7,000	-	7,000	10,000	10,000
A7110	218		Light Equipment Repair & Maint last yr. = \$2,738.00	2,738	2,500	2,500	2,405	2,500	5,000	5,000
A7110	223		Veh Repair & Maint -Recreation 2 yr avg = 3,023	2,654	3,000	3,000	1,878	3,000	3,000	3,000
A7110	250		Uniforms Uniform Allowance - M.Mas Uniform Allowance - M.Silano Jr. Uniform Allowance - J.Chylewski	1,742	1,750	1,750	1,026	1,750	1,750	650 550 550
A7110	420		Materials & Supplies Field Lining Paint \$5000; Signs-\$1000; Landscaping \$1650; Clay; Concrete, tools, etc CRCC Field Chemicals	25,590	25,000	25,000	15,238	25,000	25,000	15,000 10,000

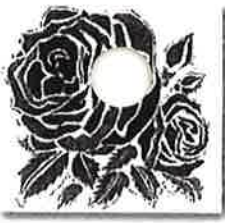


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A7110	440		Utilities-Electricity	2,586	4,000	4,000	2,181	4,000	3,000	
			Elec Serv-Platform Tenn Courts Elec Serv McCrum Field 2 yr avg = \$2,807.00							3,000
A7110	460		Contractual Services	16,225	24,000	51,950	40,879	51,950	27,000	
			Landscape architect - \$5,000							27,000
			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 Tennis Courts 2 tanks x \$175/year Propane for Platform Tanks							1,000
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	715	850	850	
			3 full time staff							850
A7110	815		Dental Insurance	548	500	500	96	500	500	
			3 Full time							500
A7110	820		Hospital Insurance	47,657	51,350	51,350	41,658	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	69	135	135	
										135
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	14,031	16,774	17,647	
			Parks Department							17,647



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A7110	890		Workers Compensation Risk 2.66	5,844	5,844	5,844	5,344	5,844	4,965	4,965
A7110	895		Employee Assistance Program	105	105	105	105	105	109	109
TOTAL ORG A7110				404,557	416,300	450,527	364,015	456,082	429,147	
A8090	- Environmental Control-Recycle									
A8090	101		Personal Services: Full-time D. Gaudinier- Skilled Laborer D. Disanzo - MEO II	145,509	141,429	147,179	120,167	147,179	149,315	71,448 77,866
A8090	102		Personal Services: Overtime \$4500/weekend day x 4 days	26,392	27,000	27,081	27,081	28,000	27,000	27,000
A8090	103		Personal Services: Part-time 2 people/11 weeks = \$10,560.00	9,520	10,400	10,356	-	10,356	10,500	10,500
A8090	106		Personal Services: Longevity DiSanzo, Gaudinier	3,132	3,132	3,132	3,132	3,132	3,132	3,132
A8090	107		Personal Services: Vacation Gaudinier (2 wks= \$2,603)	1,952	4,201	4,201	2,674	4,201	2,700	2,700
A8090	111		Personal Services: Differentl 2 yr./avg = \$44.00	375	150	150	86	150	150	150
A8090	250		Uniforms 3 @ 550.00	1,033	1,100	1,100	1,079	1,100	1,100	1,100
A8090	402		Equip Rental: Screener: Excvator	1,495	-	17,335	17,335	17,335	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTD Actual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A8090	420		Materials & Supplies	1,536	4,000	595	-	595	2,000	
			Recycle Bins, Paper Bags, Decals							2,000
			Bags-8000 @ \$.35 ea = \$2,800							
			Small Bins-250 @ \$7.50 ea. = \$1,875							
A8090	435		Disposal - Recyclable Material	59,503	50,000	50,000	21,990	50,000	70,000	
			Disposal Leaves, Yrd Waste, Mtr Oil, Antifreeze, Propane, Freon Appliances							70,000
			Leaf Disposal - \$30,000, Mgr 20K							
			Asphalt/Concrete - \$10,000 Mgr 5K							
			Dirt Disposal - \$10,000 Mgr -5K							
			2 yr av \$53,021.00							
A8090	435	SEMO	Cost of Disposal	81,160	-	-	-	-	-	
A8090	460		Contractual Services	-	3,500	3,500	-	3,500	8,000	
			Screener/Excavator Rental							8,000
A8090	460	SEMO	Contractual Services	11,500	-	-	-	-	-	
A8090	810		Optical Insurance	566	550	550	477	550	550	
										550
A8090	815		Dental Insurance	2,588	2,000	2,000	1,130	2,000	2,000	
										2,000
A8090	820		Hospital Insurance	38,812	41,827	41,827	33,955	41,827	41,998	
			Empire Family - D. Gaudinier							20,999
			Empire Family - Disanzo							20,999
A8090	831		Disability Insurance	46	45	45	46	46	45	
										45
A8090	840		Retirement & Pension	32,336	34,695	34,695	34,695	34,695	38,590	
										38,590
A8090	850		Social Security	14,108	14,245	14,685	11,490	14,245	14,749	
			DPW-Gaudinier, Disanzo							14,749



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A8090	890		Workers Compensation 15.17%	24,782	24,782	24,282	24,282	24,282	23,199	23,199
A8090	895		Employee Assistance Program	70	70	70	70	70	73	73
TOTAL ORG A8090				456,415	363,125	382,782	299,688	383,262	395,099	
A8160	Refuse Collection & Disposal									
A8160	101		Personal Services: Full-time	425,245	412,860	399,214	323,262	397,550	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	-	
A8160	106		Personal Services: Longevity Longevity - Sanitation	7,504	7,504	7,788	7,788	7,788	7,788	7,788
A8160	107		Personal Services: Vacation Lassic - 1 week=\$1,366	-	1,366	1,366	-	1,366	1,366	1,366
A8160	111		Personal Services: Differentl 2yr./avg. = \$11,547	5,296	5,000	6,500	8,387	10,000	5,300	5,300
A8160	201		Equipment (2) 3 yd. dumpster	-	-	-	-	-	1,500	1,500
A8160	250		Uniforms 6 men @ \$550 Cummings, Tatum, Lassic, DiLoreto, Cronin, DeCesaris	3,241	3,300	3,300	1,720	3,300	3,300	3,300



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A8160	420		Materials & Supplies	726	750	4,155	4,813	4,813	750	
			Gloves, Masks, Vests							750
A8160	435		Cost of Disposal	83,197	83,000	83,000	59,961	83,000	83,000	
			Resco Dump Fees 2 yr./avg. = \$82,678							83,000
A8160	805		Medicare Reimbursement	3,671	3,776	3,776	2,518	3,776	3,776	
			Worrell, Lassic, Burnett							3,776
A8160	810		Optical Insurance	1,464	1,700	1,700	1,430	1,700	1,700	
			3 yr./avg. = \$1,307							1,700
A8160	815		Dental Insurance	6,923	6,500	6,500	3,616	6,500	6,500	
										6,500
A8160	820		Hospital Insurance	95,313	102,699	102,699	83,317	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	28,494	23,283	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	138	270	270	
										270
A8160	840		Retirement & Pension	129,567	100,887	100,887	100,887	100,887	91,141	
										91,141



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A8160	850		Social Security DPW-Sanitation	32,033	32,979	33,847	24,753	30,000	34,451	34,451
A8160	890		Workers Compensation Risk 11.64	47,022	49,022	49,022	48,525	49,022	41,533	41,533
A8160	895		Employee Assistance Program	210	210	210	210	210	218	218
TOTAL ORG A8160				871,038	841,818	832,729	694,632	831,401	850,602	
A8510	Community Beautification									
A8510	101		Personal Services: Full-time Torres	60,951	59,289	60,919	50,376	60,919	62,595	62,595
A8510	102		Personal Services: Overtime	99	350	350	-	350	350	350
A8510	103		Personal Services: Part-time 2 people/24 weeks = \$23,000.00 2 yr av /43,000.00	42,141	27,000	33,960	33,960	33,960	35,000	35,000
A8510	105		Personal Services: Meal Allow	13	13	13	-	13	13	13
A8510	106		Personal Services: Longevity Torres	936	936	1,093	1,093	1,093	1,093	1,093
A8510	107		Personal Services: Vacation	-	1,140	1,140	-	1,140	-	-
A8510	250		Uniforms 2 @ \$550.00	550	550	550	525	550	1,100	1,100
A8510	420		Materials & Supplies Wd klr,seed,fert,frm string,mulch,garb cans,topsoil- 2 yr./avg. = \$4,618 LY \$6,155	7,176	9,000	9,000	733	9,000	9,000	9,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A8510	810		Optical Insurance Torres	283	300	300	238	300	300	300
A8510	815		Dental Insurance	1,922	1,500	1,500	2,754	3,000	2,000	2,000
A8510	820		Hospital Insurance Empire Family L. Torres	21,725	20,913	20,913	16,981	20,913	20,999	20,999
A8510	825		Hospital Insurance - Retirees K. McFadden	6,525	9,523	9,523	7,700	9,523	9,451	9,451
A8510	831		Disability Insurance	23	90	90	23	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 DPW-Torres	7,920	6,787	6,911	6,278	6,911	6,965	6,965
A8510	890		Workers Compensation Risk 15.17	14,008	14,008	14,008	13,758	14,008	12,163	12,163
A8510	895		Employee Assistance Program	35	35	35	35	35	36	36
TOTAL ORG A8510				187,758	175,782	184,654	158,654	186,154	189,620	
A8989 - Joint Construction Services										
A8989	101		Personal Services: Full-time W. Evans; MEO II Bettini; MEO I	147,425	143,131	147,067	121,613	147,067	151,112	77,866 73,245



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A8989	105		Personal Services: Meal Allow	25	50	50	-	50	50	50
A8989	106		Personal Services: Longevity Evans, Bettini	2,943	2,943	2,943	2,943	2,943	2,943	2,943
A8989	250		Uniforms 2 @ \$550/ea.	1,100	1,100	1,100	942	1,100	1,100	1,100
A8989	420		Materials & Supplies Asphalt = \$15,000.00 Drainage Pipes/Basins = \$10,000.00	-	-	-	-	-	25,000	25,000
A8989	805		Medicare Reimbursement Pellegrino, Santucci, M Rizzi	4,895	5,035	5,035	3,776	5,035	5,035	5,035
A8989	810		Optical Insurance	566	550	550	477	550	550	550
A8989	815		Dental Insurance	1,000	1,000	1,000	520	1,000	999	999
A8989	820		Hospital Insurance Empire Family W. Evans Empire Family R. Bettini	38,812	41,827	41,827	33,955	41,827	41,998	20,999 20,999
A8989	825		Hospital Insurance - Retirees Michael Rizzi, 100% Family, Both Under Age 65 Pellegrino Perrugini, 100% (see clerk) Family, Both Medicare Part B Maria Santucci (Surviving Spouse)	21,477	21,674	21,674	17,684	21,674	22,126	5,007 12,111 5,007
A8989	831		Disability Insurance	46	90	90	46	90	90	90



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A8989	840		Retirement & Pension	32,725	30,676	30,676	30,676	30,676	31,273	31,273
A8989	850		Social Security DPW-Evans, Bettini	11,481	11,178	11,480	9,386	11,178	11,178	11,178
A8989	890		Workers Compensation Risk 15.17	26,251	26,251	25,751	25,748	25,748	18,765	18,765
A8989	895		Employee Assistance Program	70	70	70	70	70	73	73
TOTAL ORG A8989				288,817	285,575	289,313	247,837	289,009	312,292	
TOTAL PUBLIC WORKS				4,858,327	4,638,337	4,867,986	4,052,323	4,801,721	4,850,711	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTD Actual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A1440 - Village Engineer										
A1440	101		Personal Services: Full-time Engineer 30% A3620,30% A1440,40% F8310 Gualdino (50% Bld Inspector)	39,140	39,140	58,097	55,690	58,097	68,862	42,021 26,841
A1440	106		Personal Services: Longevity Engineer (30%)	307	368	368	309	368	368	368
A1440	114		Personal Services: Auto Allwnc Dave Turiano Car Allowance %	1,188	1,189	1,189	1,005	1,189	1,189	1,189
A1440	115		Personal Services: Cell Phone	90	195	195	165	195	195	195
A1440	428		Office Supplies	-	300	-	-	300	300	300
A1440	460		Contractual Services Village Standards/Specifications	315	2,000	-	-	-	2,000	2,000
A1440	805		Medicare Reimbursement Gadonniex 50% & 50%	1,783	1,259	1,259	944	1,259	1,259	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 Empire Family Village Engineer 30% Empire Family Secretary 50%	5,822	6,274	6,274	5,093	6,274	16,800	6,300 10,500
A1440	825		Hospital Insurance - Retirees Rose Gadonniex 50%	8,269	5,885	5,885	4,614	5,885	6,056	6,056
A1440	840		Retirement & Pension Percentage of salary	7,533	8,284	8,284	8,284	8,284	14,054	14,054



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A1440	841		Retirement Incentive Program	9,917	9,917	9,917	9,900	9,917	9,917	9,917
A1440	850		Social Security Engineer 30% Sec. 50%	2,643	2,782	2,878	3,853	3,950	6,528	6,528
A1440	890		Workers Compensation Village Engineer-Risk 1.91%	767	767	767	767	767	1,077	1,077
A1440	895		Employee Assistance Program	11	11	11	11	11	36	36
TOTAL ORG A1440				78,479	79,871	96,689	91,515	98,061	130,140	
A3620 - Safety Inspection										
A3620	101		Personal Services: Full-time Engineer 30% A3620, 40% F8310, 30% A1440 G. Gualdino (50% Gen) Quartucio-80% General	98,244	104,423	126,324	112,515	126,324	138,624	42,021 26,841 69,762
A3620	103		Personal Services: Part-time Joe Pastell Sonja Suss 60 hours	14,138	10,801	16,326	21,864	25,000	10,801	8,801 2,000
A3620	106		Personal Services: Longevity Village Engineer 30% Bldg Inspector	308	308	308	309	325	848	368 480
A3620	114		Personal Services: Auto Allwnc Stipend toVillage Engineer-30%	1,188	1,189	1,189	1,005	1,189	1,189	1,189
A3620	115		Personal Services: Cell Phone	330	715	715	605	715	715	715



LLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A3620	224		Veh Rep & Maint-SftyInsp Admin	3,314	500	-	-	-	500	500
A3620	407		Software Maintenance & Support GIS Software -100% Building/Engineering	3,998	4,560	4,560	3,699	4,560	4,560	4,560
A3620	419		Gasoline - Unleaded	1,588	1,000	1,055	1,188	1,400	1,000	1,000
A3620	420		Materials & Supplies Misc. Measuring equip, tapes wheels etc	417	375	255	33	255	375	375
A3620	428		Office Supplies	1,189	1,370	1,305	693	1,305	1,370	1,370
A3620	430		Stationery And Printing Building, electrical, plumbing	582	725	-	-	-	725	725
A3620	450		Telephone LanLine \$35/month	359	420	420	300	420	420	420
A3620	460		Contractual Services Fire Inspector	3,960	5,000	2,500	1,000	2,500	5,000	5,000
A3620	477		Professional Development Misc. Conf. Sem. & Courses	720	900	900	820	900	900	900
A3620	805		Medicare Reimbursement Antonini Gadonniex 50% & 50% Tony Turiano Spouse only 100% Safety Inspection	3,007	2,518	2,518	1,888	2,518	2,518	1,259 1,259
A3620	810		Optical Insurance 3 year average	134	-	65	65	65	-	-
A3620	815		Dental Insurance	473	2,000	2,000	1,066	2,000	2,000	2,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A3620	816		Ortho -Dental	978	-	-	-	-	-	
A3620	820		Hospital Insurance	9,568	10,322	10,322	6,650	10,322	16,800	
			Empire Family Village Engineer 30%							6,300
			50% Secretary							10,500
A3620	825		Hospital Insurance - Retirees	13,208	10,837	10,837	8,642	10,837	11,063	
			Spouse of Turiano, 100% Single							5,008
			Medicare Part B							6,056
			Rose Gadonniex 50%							
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	9,305	10,023	10,150	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	216,851	198,313	226,733	244,358	
TOTAL BUILDING INSP/ENGINEER				266,683	272,765	313,540	289,828	324,793	374,498	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A7020 - Recreation Administration										
A7020	101		Personal Services: Full-time	267,284	270,668	282,001	233,194	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.							2,000
			8wks x 4hrs/day x 15.00 per hr = 5 days/w							
			Vacation Coverage 4wks x 7hrs/day x 15.00							1,500
			per hr = 5 days/w							
			Permit Sales 2 Nights/3 Sat.'s x 3 hrs x							50
			15.00/per							
A7020	106		Personal Services: Longevity	2,425	2,725	2,725	2,283	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	-	5,400	-	
A7020	213		Office Equipment Repair& Maint	1,098	1,500	1,500	843	1,330	1,500	
			Xerox 7345 Color Copies - 575 per month							1,014
			6,900 copies @ 0.065 per copy							
			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	5,628	5,921	6,113	4,740	
			Canon Color Copier Lease, \$395/mnth							4,740



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A7020	400		Other Expenses-CreditCardFees	5,435	300	300	2,208	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	2,700	1,824	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	900	814	984	1,020	
			Recreation Administrative Office Access							1,020
A7020	438		Building Maintenance-Cleaning	1,554	1,440	1,440	941	1,255	1,440	
										1,440
A7020	440		Utilities-Electricity	2,276	2,640	2,640	1,951	2,495	2,640	
										2,640
A7020	442		Do not use --RecElectric Heat	205	750	750	-	-	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A7020	446		General Postage	763	2,674	2,674	649	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	2,160	1,782	2,282	2,160	
			3 Phones \$70/mnth							2,160
A7020	450		Telephone	3,278	3,240	3,240	2,748	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	808	-	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



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A7020	805		Medicare Reimbursement	7,343	7,553	7,553	5,665	7,553	7,553	
			Annette Mustich & Spouse							2,518
			Ann Cashwell & Spouse							2,518
			Patricia Ruotolo & Spouse							2,518
A7020	810		Optical Insurance	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	1,392	4,000	4,000	
			4 Full time							4,000
A7020	820		Hospital Insurance	46,461	50,079	50,079	40,947	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	35,313	28,882	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	18,571	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	504,806	418,666	505,337	509,680	

A7140 - Recreation Center



ILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A7140	420		Materials & Supplies	1,577	3,000	3,000	984	3,000	3,000	
			Paper Products							1,000
			Cleaning Supplies							2,000
A7140	438		Gen Repair And Maintenance	620	1,450	1,450	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	2,540	2,180	2,935	3,230	
			Electric Service							3,230
A7140	442		Heating	4,022	4,150	4,150	3,254	4,520	4,745	
			Natural Gas Charges - Con Ed							4,745
TOTAL ORG A7140				8,961	11,140	11,140	6,556	11,905	12,425	
A7160 - After School Program										
A7160	103		Personal Services: Part-time Program Supervisor - Both Sessions	3,915	4,320	4,320	3,431	4,320	4,320	4,320
A7160	420		Materials & Supplies Supplies for programs	279	150	150	581	600	300	300
A7160	460		Contractual Services Contractual Services & Supplies	45,759	42,000	42,000	29,096	48,540	45,290	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	263	331	331	331
A7160	890		Workers Compensation Risk 1.04	35	35	35	35	35	35	35
TOTAL ORG A7160				51,302	47,932	47,932	34,501	54,922	51,313	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	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	9,147	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



LLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	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	300	360	360	
			Cable for RecTrac Connection to Rec Office Server. Monthly Charge							360
A7181	437		Pool Chemicals-Pool Facility	6,572	7,640	7,640	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	28,000	21,716	29,070	30,450	
			Law Park & Pool Electric Usage							30,450



LLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A7181	442		Heating - Pool	1,278	2,400	2,400	1,663	1,900	2,100	
			Natural Gas for Pool Hot Water Heaters							2,100
A7181	450		Telephone-Pool	1,715	1,890	1,890	1,189	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	946	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	6,465	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	144,509	161,862	172,645	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A7311 - Youth Programs - Other										
A7311	103		Personal Services: P/T YthOthr PT Salaries for Staff for General Youth Programs	6,884	10,300	10,300	5,333	7,380	11,356	11,356
A7311	250		Uniforms-Youth Other Programs Uniforms Youth Other Programs	1,969	2,214	2,214	1,618	2,140	2,416	2,416
A7311	420		Materials&Supp-Yth Rec Othr Pr Materials & Supplies Youth Other Programs	9,138	18,922	18,922	5,370	9,660	9,850	9,850
A7311	444		Bus Rental-Youth Programs-Othr	-	5,400	-	-	-	-	-
A7311	460		Cntrctl Serv-Yth Rec-Otr Prog. Contractual Program Leaders and Special Event Entertainment North East Special Recreation Contract	40,139	44,307	44,307	36,413	41,750	29,360	22,090 7,270
A7311	832		Unemployment Insurance	803	-	1,537	2,044	-	-	-
A7311	840		Retirement & Pension	701	212	212	212	212	160	160
A7311	850		Social Security	527	788	788	408	565	870	870
A7311	890		Workers Compensation Risk 1.04	155	155	155	155	155	155	155
TOTAL ORG A7311				60,315	82,298	78,435	51,553	61,862	54,167	
A7312 - Youth Programs - Youth Tennis										
A7312	460		Contractual Serv-Youth Tennis Contractual Payments to Solaris Sport & Racquet Club	8,942	6,720	6,720	4,165	6,665	6,720	6,720
TOTAL ORG A7312				8,942	6,720	6,720	4,165	6,665	6,720	
A7313 - Youth Programs - Youth Center										



ILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A7313	103		Personal Services: P/T Yth Ctr Part Time Staff	14,131	14,688	14,688	11,232	14,245	15,568	15,568
A7313	420		Materials & Supp -Youth Center	1,143	1,800	1,800	1,360	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	214	209	220	96	
			Cablevision Cable Box \$8/mnth							96
A7313	438		Building Maint-Youth Center	7,612	1,000	1,434	1,434	3,000	3,000	
			Electrical & Plumbing Repairs, Fire Extinguisher Service, Paint, Hardware							3,000
A7313	440		Utilities-Electricity	4,312	4,300	4,300	3,494	4,500	4,725	
			Electric Service - 5% increase over projection for FYE 2014							4,725
A7313	442		Heating-Yth Cntr	1,540	900	900	1,128	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	729	1,014	1,140	
			Cablevision phone and wifi							1,140

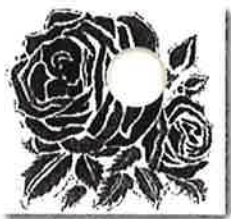


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A7313	460		Contractual Services-Yth Cntr	2,708	3,595	3,595	4,040	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	859	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	29,861	25,212	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



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	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
			Snackactivities							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	278	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



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	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	126,839	126,861	116,973	
A7315			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



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	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	277	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



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	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	148,479	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	20,444	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



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	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 Supplies/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	200	193	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



LLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

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ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	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	62,540	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



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	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	185	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	43,275	43,290	48,946	
A7550			Celebrations							



ILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A7550	406		Holiday Decorations	450	1,600	1,600	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	15,600	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	-	-	
			TOTAL ORG A7550	16,812	17,200	17,200	16,818	16,748	17,200	
A7610	- Senior Citizens									
A7610	103		Personal Services: Part-time PT Bus Driver's Salary	11,953	12,936	12,936	9,153	12,936	12,936	12,936
A7610	223		Veh Repair & Maint -Recreation Seniors Bus Maintenance	77	300	300	248	300	300	300
A7610	405		Social Activities-Senior Progs Monthly Trips	8,008	14,625	14,625	9,910	16,555	15,250	15,250
A7610	418		Diesel Diesel Fuel for Senior Bus	2,140	2,400	2,400	1,417	2,400	2,400	2,400
A7610	420		Materials & Supplies Decorations and Party Supplies Program Equipment - Ceramics	402	850	850	48	850	850	350 500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A7610	444		Bus Rental	5,586	7,500	7,500	3,710	6,850	8,130	
			Senior Trips							8,130
A7610	449		Wireless Telephone	566	600	600	424	565	600	
			Sr. Advocate Cell Phone 12 mos @ \$46.00							600
A7610	460		Contractual Services	24,773	24,025	24,025	17,850	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	700	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	45,827	68,338	68,490	
A7621			Adult Recreation - Other							
A7621	103		Personal Services: PT Adult Pr	3,080	3,000	3,000	1,520	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	
			Tennis Leagues - 3 Teams \$85/per							255
A7621	460		Contractual Serv-Othr Programs	4,501	6,960	6,960	550	1,600	3,300	
			Adult Contractual Program Expenditures							3,300



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A7621	840		Retirement & Pension-Adult Oth	620	600	600	600	600	600	600
A7621	850		Social Security - Adult OthPrg	236	230	230	116	176	290	290
A7621	890		Workers Compensation-Adult Oth Risk 1.04	89	89	89	89	89	89	89
TOTAL ORG A7621				8,780	11,959	11,959	2,875	5,270	8,899	
A7622 - Adult Recreation - Tennis										
A7622	460		Contractual Serv-Adult Tennis Contractual Payments to Solaris Sport & Racquet Club	14,520	10,500	10,500	10,165	12,625	11,340	11,340
TOTAL ORG A7622				14,520	10,500	10,500	10,165	12,625	11,340	
A7989 - Community Center										
A7989	460		Community Center Contractual Part time	-	10,000	-	-	-	5,000	5,000
TOTAL ORG A7989				-	10,000	-	-	-	5,000	
TOTAL RECREATION				1,234,332	1,350,146	1,351,585	1,141,980	1,319,064	1,319,063	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A1410 - Village Clerk										
A1410	101		Personal Services: Full-time Clerk-85% General Assistant 25% Clerk	60,755	60,673	63,707	52,680	60,673	75,365	65,140 10,225
A1410	106		Personal Services: Longevity Clerk 85%	510	510	510	432	510	510	510
A1410	213		Office Equipment Repair& Maint Pitney Bowes Annual Maintenance	-	575	575	-	575	575	575
A1410	231		Office Equipment - Leased Photocopier \$588/mo. lease Postage machine \$307/month	13,955	13,704	13,704	11,613	13,704	10,740	7,056 3,684
A1410	401		Advertising Legal Ads, Public Notices for BOT, PB, Bonds, Tax notices	2,937	3,000	3,000	1,982	3,000	3,000	3,000
A1410	428		Office Supplies Paper for all departments 12 months x 3 cases of paper.	1,423	3,000	3,000	1,573	3,000	3,000	3,000
A1410	430		Stationery And Printing Printed envelopes Parking tags	669	1,000	1,000	695	1,000	1,000	200 800
A1410	446		General Postage Postage	-	250	250	250	250	250	250
A1410	450		Telephone	8,632	9,300	9,300	7,193	9,300	9,300	9,300



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	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	80,991	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	2,832	3,776	3,776	
			I. Fink (retired VC) + spouse							2,518
			Gaffney							1,259
A1410	815		Dental Insurance	1,036	750	750	766	800	875	
										875



LLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
A1410	820		Hospital Insurance	7,518	8,095	8,095	6,548	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	16,723	13,656	16,723	17,119	
			Imogene Fink - 100% Family,							12,111
			Both Medicare Part B							5,007
			S. Torrey (Gaffney) 100% Individual Medicare Part B							
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	4,028	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	257,161	200,055	251,337	271,586	
A1450 - Elections										
A1450	401		Advertising	-	200	200	-	200	100	
			Public Notices							100
A1450	420		Materials & Supplies	150	170	170	-	170	170	
			County Roster							130
			Update for banner							40
A1450	420	SEMO	Materials & Supplies-FEMA	305	-	-	-	-	-	
A1450	428		Office Supplies	-	100	100	-	100	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	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	1,750	-	1,750	1,750	
			Election Inspectors (7 @ \$225)							675
			Chairperson							275
			Technicians							400
			Standby Technician							400
A1450	475		Meals	52	200	200	-	200	200	
			Breakfast, lunch & dinner for 1 election							200
TOTAL ORG A1450				2,331	2,795	2,795	142	2,795	2,595	
TOTAL VILLAGE CLERK				248,437	256,690	259,956	200,197	254,132	274,181	
TOTAL FUND A				15,482,337	15,051,474	15,223,088	12,905,359	15,063,253	15,510,431	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

ALL FUNDS GRAND TOTAL

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
			GRAND TOTAL	15,482,337	15,051,474	15,223,088	12,905,359	15,063,253	15,510,431	