



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2014
FUND F - Water Fund

Projection: 2015

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 ACTUAL	2014 PROJECTED	2015 TENTATIVE	% DIFF TO REV BUD
F0101 - Revenue - Executive											
F0101	2122		Ann'l Sewer Serv Chg-Mt Pl	-	2,500	2,500	2,500	-	2,500	2,500	- %
F0101	2680		Insurance Recoveries-Prop.Dmg.	-	8,850	-	-	-	-	-	- %
F0101	3560		SEMO	8,058	-	-	-	-	-	-	- %
F0101	4560		FEMA	24,174	10,303	-	-	10,692	-	-	- %
			TOTAL ORG F0101	32,232	21,653	2,500	2,500	10,692	2,500	2,500	- %
F0102 - Revenue - Treasurer											
F0102	5031		Interfund - Transfers In	4,442	-	-	-	-	-	-	- %
			TOTAL ORG F0102	4,442	-	-	-	-	-	-	- %
F0105 - Revenue - Public Works											
F0105	2140		Metered Water Sales	4,218,331	4,208,816	5,142,150	5,142,150	4,186,256	5,142,150	4,973,137	(3.3%)
F0105	2142		Other Gov't Water Sales	37,197	-	48,000	48,000	-	48,000	15,000	(68.8%)
F0105	2144		Water - Final Fee	7,125	7,775	6,500	6,500	7,750	6,500	6,500	- %
F0105	2147		Annual Private Hydrant Charge	6,400	6,400	19,098	19,098	6,300	19,098	19,098	- %
F0105	2148		Int+Pen On Water	106,817	117,119	70,000	70,000	106,220	70,000	70,000	- %
F0105	2401		Interest & Earnings	310	106	20	20	236	20	20	- %
F0105	2401R	FIISp	Interest & Earnings Reserve Fu	3,219	1,584	2,000	2,000	1,278	2,000	2,000	- %
F0105	2665		Permit Fees/Meter Sales	4,968	4,210	4,000	4,000	7,940	4,000	4,000	- %
F0105	2770		Other Unclassified Revenue	5,680	3,294	1,000	1,000	340	1,000	1,000	- %
F0105	2774		Misc.Rev-Empl.Hlth &Dent Reimb	2,190	8,249	1,907	1,907	10,799	1,907	9,385	392.1 %
F0105	2776		Health Ins-Retirees SpouseCntr	3,482	1,258	5,136	5,136	-	5,136	5,136	- %
			TOTAL ORG F0105	4,395,719	4,358,811	5,299,810	5,299,810	4,327,119	5,299,810	5,105,276	(3.7%)
			TOTAL FUND F	4,432,393	4,380,464	5,302,310	5,302,310	4,337,811	5,302,310	5,107,776	(3.7%)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2014
ALL FUNDS GRAND TOTAL

Projection: 2015

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 ACTUAL	2014 PROJECTED	2015 TENTATIVE	% DIFF TO REV BUD
GRAND TOTAL				4,432,393	4,380,464	5,302,310	5,302,310	4,337,811	5,302,310	5,107,776	(3.7%)



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

FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
F1420 - Law										
F1420	460		Contractual Services	82,976	65,996	65,996	93,032	110,000	95,996	
			Retainer portion =21%							45,996
										50,000
			TOTAL ORG F1420	82,976	65,996	65,996	93,032	110,000	95,996	
F1910 - Unallocated Insurance										
F1910	426		Unallocated Insurance	70,000	70,000	70,000	70,000	70,000	70,000	
			Portion of Insurance allocated to Water Fund							70,000
			TOTAL ORG F1910	70,000	70,000	70,000	70,000	70,000	70,000	
F1950 - Taxes and Assessments										
F1950	422		Taxes And Assessments On Prop	33,020	35,120	35,120	11,590	35,120	35,120	
			County Sewer Taxes - Towns of Mt. Pleasant and Ossining							22,720
			Long Hill Pump Station Land Use Permit							3,400
			Reimburse NYC for Taxes							9,000
			TOTAL ORG F1950	33,020	35,120	35,120	11,590	35,120	35,120	
F1989 - Insurance Recovery Expense										
F1989	425		Insurance Recovery Expense	8,850	-	-	-	-	-	
			TOTAL ORG F1989	8,850	-	-	-	-	-	
			TOTAL EXECUTIVE	194,847	171,116	171,116	174,622	215,120	201,116	



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

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
F1320 - Auditor										
F1320	460		Contractual Services	9,871	17,798	17,798	17,798	17,798	17,798	
			Audit							17,798
TOTAL ORG F1320				9,871	17,798	17,798	17,798	17,798	17,798	
F1380 - Fiscal Agent Fees										
F1380	497		Bond And Note Costs	1,300	1,000	8,251	7,251	8,251	11,361	
			Filing of Annual Statement Securities							1,000
			EFC Bond Admin Fee							10,361
TOTAL ORG F1380				1,300	1,000	8,251	7,251	8,251	11,361	
F1980 - MTA Tax Expense										
F1980	498		MTA Payroll Tax	3,356	2,800	2,928	2,747	2,928	3,000	
			Metropolitan Commuter Transportation Mobility Tax							3,000
TOTAL ORG F1980				3,356	2,800	2,928	2,747	2,928	3,000	
F9730 - Bond Anticipation Notes-IntExp										
F9730	720		BAN Interest Exp	4,069	4,449	8,962	8,962	8,962	3,006	
			BAN Interest \$3,398.40 -88.457% Water Fund							3,006
TOTAL ORG F9730				4,069	4,449	8,962	8,962	8,962	3,006	
F9901 - Interfund Transfers										
F9901	911		Transfer to Capital-BAN Princ.	6,064	11,756	11,756	11,756	11,756	5,147	
			Aqueduct Tap Principal Payment							5,147



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

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
F9901	940		Transfer To Debt Service Fund	1,892,872	1,532,629	1,525,378	902,466	1,525,378	1,476,503	
			1996 Water Improvement Bond							187,594
			2004 Water Improvement Bond							131,836
			2006 Water Improvement Bond							276,467
			2008 Water Improvement Bond							27,879
			2011 Water Improvement Bond							39,289
			EFC/FWSP Bond							613,577
			2014 Public Improvement Bond							199,860
F9901	950		Transfer To General Fund	300,000	300,000	300,000	300,000	300,000	320,000	320,000
			TOTAL ORG F9901	2,198,936	1,844,385	1,837,134	1,214,222	1,837,134	1,801,650	
			TOTAL TREASURER	2,217,532	1,870,432	1,875,073	1,250,979	1,875,073	1,836,815	



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

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
F1620 - Buildings										
F1620	211		Gen Repair And Maintenance	-	-	-	357	1,935	-	
F1620	439		Building Improvements	-	-	-	1,406	1,406	2,500	
										2,500
			TOTAL ORG F1620	-	-	-	1,763	3,341	2,500	
F1640 - Central Garage										
F1640	101		Personal Services: Full-time	37,629	36,466	37,469	31,654	37,469	38,499	
			Ford 75% GF/25% WF							19,250
			Ogden 75% GF/25% WF							19,250
F1640	106		Personal Services: Longevity	468	468	468	-	468	468	
			Ford (25%), Ogden (25%)							468
F1640	201		Equipment	-	-	-	-	-	1,500	
			Annual Maintenance							1,500
			Scan Tool for big trucks - \$1,500./yr							
			Scan Tool for small trucks - \$1,500/every 2 years							
F1640	220		Vehicle Repair & Maint	6,004	7,000	7,000	5,172	7,000	7,000	
			Water Dept Pick-up Trucks 2 yr./avg. = \$5420							7,000
F1640	250		Uniforms	271	275	275	230	275	275	
			2 @ \$550/ea.= \$1,100 (75% GF, 25% WF)							275
F1640	418		Diesel -Water Dept	2,697	3,000	3,000	1,786	2,500	2,500	
			2 yr./avg = \$2,016.							2,500
F1640	419		Gasoline - Unleaded	11,158	14,000	14,000	8,233	11,000	11,000	
			2 yr./avg.= \$8,346							11,000
F1640	805		Medicare Reimbursement	306	315	315	236	315	315	
			Doug Milks (75%GF / 25%WF)							315



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

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
F1640	810		Optical Insurance	142	160	160	119	160	160	
			3 yr./avg. = \$167							160
F1640	815		Dental Insurance	503	500	500	480	500	500	
			3 yr./avg. = \$ 1,102							500
F1640	816		Ortho -Dental	-	-	-	180	180	-	
F1640	820		Hospital Insurance	9,703	9,572	9,572	9,096	9,572	10,500	
			Empire Family C.Ford							5,250
			Empire Family R. Ogden							5,250
F1640	825		Hospital Insurance - Retirees	7,751	9,314	9,314	4,369	9,314	5,391	
			Joseph Eichhorn Family (Under 65)							4,139
			Douglas Milks, 25% Family, One with Medicare Part B							1,252
F1640	831		Disability Insurance	11	34	34	11	34	34	
										34
F1640	840		Retirement & Pension	7,262	8,864	8,864	8,864	8,864	8,215	
										8,215
F1640	850		Social Security	2,905	2,840	2,916	2,381	2,840	3,096	
			DPW-Garage 25% Ford, Ogden							3,096
F1640	890		Workers Compensation	1,742	1,742	1,742	1,742	1,742	1,557	
			Risk 4.67							1,557
F1640	895		Employee Assistance Program	18	18	18	18	18	36	
										36
TOTAL ORG F1640				88,569	94,566	95,646	74,569	92,249	91,045	
F1920	- Municipal Association Dues									



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

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTD Actual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
F1920	468		Municipal Assoc. Dues	4,185	3,758	3,758	5,306	5,306	3,803	
			Manager's Assoc 55%							135
			West Mun Officers Assoc							450
			Pace University Law Resource Center							510
			NYCOM							1,829
			Historic River Towns							810
			West Planning Federation							45
			Merchants Assoc							24
			TOTAL ORG F1920	4,185	3,758	3,758	5,306	5,306	3,803	
F1990			Contingent Account							
F1990	499		Contingent Account	-	75,000	12,880	-	-	75,000	75,000
			TOTAL ORG F1990	-	75,000	12,880	-	-	75,000	
F8120			Sanitary Sewers							
F8120	101		Personal Services: Full-time	71,459	69,377	71,285	58,947	71,285	73,245	
			Valt							73,245
F8120	102		Personal Services: Overtime	6,498	6,000	6,000	2,271	6,000	6,000	6,000
F8120	105		Personal Services: Meal Allow	13	13	13	-	13	13	13
F8120	106		Personal Services: Longevity	1,377	1,377	1,377	1,566	1,566	1,566	1,566
F8120	211		Gen Repair And Maintenance	14,158	12,000	12,000	5,331	12,000	12,000	12,000
F8120	250		Uniforms	-	550	550	550	550	550	550



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

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
F8120	420		Materials & Supplies	1,274	9,000	9,000	4,254	9,000	9,000	9,000
F8120	440		Utilities-Electricity	21,489	20,000	20,000	19,016	25,355	26,000	26,000
F8120	442		Natural Gas -Utility	7,957	6,000	6,000	1,303	2,000	2,000	2,000
F8120	450		Telephone	1,941	1,300	1,300	1,360	1,500	1,500	1,500
F8120	460		Contractual Services	4,169	5,000	13,000	14,669	17,554	8,000	8,000
			\$5,000.00 - General							
			\$3,000.00 - Generators							
F8120	805		Medicare Reimbursement	1,224	1,259	1,259	944	1,259	1,259	1,259
F8120	810		Optical Insurance	519	215	215	238	250	215	215
F8120	815		Dental Insurance	4,536	1,500	1,500	648	1,500	1,500	1,500
F8120	816		Ortho -Dental	3,475	3,475	3,475	-	3,475	3,475	3,475
F8120	820		Hospital Insurance	18,135	20,913	20,913	16,977	20,913	20,999	20,999
			Empire Family -Valt							
F8120	825		Hospital Insurance - Retirees	16,773	16,342	16,342	13,302	16,342	16,555	16,555
			Armando Ruenes							
F8120	831		Disability Insurance	23	45	45	23	45	45	45



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

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
F8120	840		Retirement & Pension	17,872	16,981	16,981	16,981	16,981	16,366	16,366
F8120	850		Social Security	5,964	6,178	6,324	4,705	6,324	6,178	6,178
F8120	890		Workers Compensation 15.17%	7,669	7,669	7,669	7,669	7,669	9,841	9,841
F8120	895		Employee Assistance Program	35	35	35	35	35	36	36
TOTAL ORG F8120				206,559	205,229	215,283	170,789	221,615	216,343	
F8310 - Water Administration										
F8310	101		Personal Services: Full-time	443,258	438,793	463,893	382,003	438,793	471,657	
			Village Manager 40% GF, 60% WF							99,847
			DPW Sup't 50% GF, 50% WF							64,418
			Engineer 40% F8310							56,029
			Manager Assistant 25%							10,225
			DPW AP Clerk 65% GF/35% WF							21,084
			DPW Clerk 50%							30,120
			Treasurer 50/50							64,671
			AP Clerk 50/50							33,610
			Payroll Clerk /Water Clerk 50/50							37,833
			DPW Foreman 20%							22,086
			Bldg Inspector 20%							17,441
			Clerk 15%							11,495
			Bldg Secretary							2,800
F8310	103		Personal Services: Part-time	18,901	10,000	10,000	2,838	10,000	10,000	
			Sonja working with Building Dept. on Club							10,000
F8310	106		Personal Services: Longevity	1,744	2,476	2,476	1,591	2,475	3,087	
			Admin allocations							3,087



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

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
F8310	114		Personal Services: Auto Allwnc	5,934	5,904	5,904	4,940	5,904	6,742	
			Engineer							2,422
			Mgr 60%							4,320
F8310	115		Personal Services: Cell Phone	330	715	715	605	715	715	
										605
										110
F8310	211		Gen Repair And Maintenance	265	265	265	-	265	265	
										265
F8310	213		Office Equipment Repair& Maint	394	-	-	21	21	-	
			Office Equipment Repair & Maint.							
F8310	231		Office Equipment - Leased	1,030	1,200	1,200	1,323	1,400	1,200	
			Lease \$217/mo=\$2,604 + Copies							1,200
			\$70/mo=\$840							
			=\$3,444 x 35% = \$1,205							
			65% GF/35%/WF)							
F8310	401		Advertising/Public Notice	-	-	-	138	138	-	
F8310	407		Software Maintenance & Support	25,389	26,613	26,613	21,804	26,613	26,613	
			MUNIS 18.9 % ASP Contract							22,000
			Rio Supply - \$3,300							3,300
			iWordQ System							1,200
			GIS Mapping -Various Village Projects							113
F8310	428		Office Supplies	867	1,500	1,500	540	1,500	1,500	
			Office Supplies - 2 yr./av = \$1132 (65%							1,500
			GF-35% WF)							
F8310	430		Stationery And Printing	993	4,000	4,000	988	4,000	4,000	
			Water Bills - \$1,150 Water Reprt - \$1,850							4,000
			Water Notices - \$1,000							



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

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
F8310	436		Computer Connectivity	168	126	126	231	250	315	
			Computer Connectivity							315
F8310	446		General Postage	5,653	6,500	6,500	2,218	6,500	6,500	
			Wtr Bills \$415/mo x 12 = \$4980							6,500
F8310	449		Wireless Telephone	2,789	3,000	3,000	2,106	3,000	3,000	
			6 phones-65% GF, 35% WF,\$325 x 12 months x 35% = \$1,365							3,000
F8310	450		Telephone	1,438	1,500	1,500	1,198	1,500	1,500	
			Lanllne 105/month							1,500
F8310	460		Contractual Services	105	-	-	2,250	2,250	5,000	
			Cleaning Service-DPW							5,000
F8310	468		Dues & Subscriptions	740	1,039	1,039	764	1,039	1,039	
			Executive Dues and Subscriptions							589
										450
F8310	470		Heating -Fuel Oil	11,509	10,000	10,000	9,884	11,000	10,000	
			DPW (65%GF,35%WF) 2 yr./avg.= \$6,972 LY = \$7710							10,000
F8310	476		Travel/Mileage Reimbursement	655	120	120	510	510	1,000	
			tolls/Water Foreman Call-in							1,000
F8310	477		Professional Development	1,945	1,000	1,000	614	1,000	1,000	
			Fiannce							1,000
F8310	494		Training Expenses	3,763	5,000	5,000	123	5,000	5,000	
			Safety Training 35% water See detail in A1490-494 training							5,000



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

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
F8310	805		Medicare Reimbursement	2,107	1,951	1,951	1,463	1,951	1,951	
			Lynn M. McCrum & Spouse (65%GF)							755
			Magaret Pastell (65% GF-35% W							378
			Treasurer: Lois Johnson (70% GF-30% WF)							378
			D.P.W: Anthony Decesaris (65% GF/35% WF)							441
F8310	810		Optical Insurance	916	500	500	695	695	500	
			3 yr./avg. = \$475							500
F8310	815		Dental Insurance	4,792	3,500	3,500	5,298	6,000	3,500	
			3 yr./avg. = \$3,639							3,500
F8310	820		Hospital Insurance	76,077	82,823	82,823	66,736	82,823	76,127	
			Empire Family Treasurer 50% GF-50% WF							10,500
			Empire Family- Mgr Executive -40% GF-60% WF							5,671
			Empire Family E. Torhan D.P.W. 50% GF- 50% WF							10,500
			Empire Family Finance: 2 @ 50%GF-50%WF							20,999
			Empire Family Building: 40% Water							8,400
			Empire Single Price 50%							4,726
			Empire Family DPW M. LaFleur 35%							7,350
			Empire Single Dennett 15%							1,418
			Empire Family V.D'Adonna 20%							4,200
			Empire Single Mgr Assistant 25%							2,363



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

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
F8310	825		Hospital Insurance - Retirees	15,846	15,555	15,555	12,657	15,555	15,740	
			Anthony J. Decesaris, 35% Individual, Medicare Part B							1,753
			Lois Johnson, 30% Individual, Medicare Part B							1,502
			Lynn McCrum, 35% Family, Both Medicare Part B							3,633
			Margaret Pastell, 35% Individual, Medicare Part B							1,502
			Ferreira 35%							7,350
F8310	830		Life Insurance Manager Policy	8,505	8,505	8,505	6,379	8,505	8,505	8,505
F8310	840		Retirement & Pension	92,377	106,592	106,592	106,592	106,592	95,390	95,390
F8310	850		Social Security	32,287	35,028	36,458	26,284	36,458	32,994	
			Administration Finance \$10,012 Clerk \$886.28 Mgr \$6,425.95 DPW \$10,391 Eng \$5,064.51; Bldg Sec \$214.20							32,994
F8310	890		Workers Compensation	5,486	5,486	4,736	4,536	4,536	3,760	
			Admin. Risk .28, Engineer Risk 1.91, DPW Risk 1.91							3,760
F8310	895		Employee Assistance Program	113	113	113	113	113	137	137
			TOTAL ORG F8310	766,378	779,805	805,584	667,444	787,101	798,737	
F8320			Source of Supply, Power, Pumping							
F8320	101		Personal Services: Full-time Water General Foreman	2,596	15,000	15,000	11,827	15,000	15,000	15,000
F8320	102		Personal Svc: Overtime	130	130	130	-	130	-	



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

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
F8320	111		Personal Services: Differentl	2,746	1,000	1,000	-	1,000	-	
F8320	207		Water Meter Purchase	17,421	25,000	30,000	29,432	30,000	25,000	
			(6) 3/4" meters = \$1,000, (60) remotes = \$5,400							25,000
			(16) 1" meters = \$2,500							
F8320	211		Gen Repair And Maintenance	22,260	25,000	25,000	8,611	25,000	25,000	
			(Outside Contrctrs) Pump Sta.: Repairs to: Pump, Lever Recorders, Chlorinator & Elec. 2yr av \$21,794							25,000
F8320	418		Diesel	2,373	3,000	3,000	-	-	-	
F8320	420		Materials & Supplies	17,549	15,000	15,000	9,352	15,000	30,000	
			Water treatment chemicals new pump station \$8000/mo							15,000
			Road repair patches-water leaks							15,000
F8320	436		High Speed Internet-399Neperan	980	1,079	1,079	864	1,079	1,079	
										1,079
F8320	440		Utilities-Electricity	166,020	165,000	165,000	116,666	157,000	165,000	
			2 yr. avg = \$ 165,000.00							165,000
F8320	442		Natural Gas -Utility	345	400	400	-	400	400	
										400
F8320	450		Telephone	8,427	8,000	8,000	6,268	8,000	8,000	
			Broadview Long Hill & Chappaqua/SH Round Hill -Verizon 64.28/mnth							8,000
F8320	451		Water Purchases	657,379	975,000	975,000	422,519	700,000	700,000	
			Last Yr. = \$657389							700,000
F8320	455		Pump Station Chemicals	22,055	36,000	36,000	17,537	24,000	24,000	
										24,000



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

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTD Actual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
F8320	456		Pump Station Sewer Pump	5,008	6,000	6,000	3,460	6,000	6,000	6,000
F8320	458		Fees	6,350	6,350	6,350	6,350	6,350	6,350	
			NYC DEP Tap Permit							6,250
			\$250,000 Bond							100
			DEP FWSP Permit							
F8320	459		Laboratory Fees	12,132	10,000	10,000	5,794	10,000	10,000	
			Lab tests, Chemist Fees, Pipe Testing, Lead Testing, THM Testing.							10,000
F8320	460		Contractual Services	71,901	110,000	110,000	43,335	70,000	110,000	
			Water Consultants + Woodard & Curren							70,000
			VTT installment							40,000
F8320	471		Alarm Monitoring	1,940	5,000	5,000	2,085	5,000	3,000	3,000
F8320	805		Medicare Reimbursement	1,224	1,259	1,259	944	1,259	1,259	
			Donald R. King							1,259
F8320	825		Hospital Insurance - Retirees	5,222	4,952	4,952	4,028	4,952	5,007	
			Donald King, 100% Medicare Part B							5,007
			Family, Both							
F8320	840		Retirement & Pension	-	-	-	-	-	3,096	
			20.3% Water Stipend							3,096
F8320	850		Social Security	419	459	459	896	1,000	1,148	
			Source of Supply, Power, Pumping-Overtime							1,148
F8320	890		Workers Compensation	-	-	-	-	-	1,863	
			Risk 15.17							1,863
TOTAL ORG F8320				1,024,476	1,413,629	1,418,629	689,968	1,081,170	1,141,201	
F8340 - Transmission and Distribution										



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

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
F8340	101		Personal Services: Full-time	308,426	280,914	288,639	238,683	288,683	296,578	
			B. Andrews, Skilled Laborer (Water)							73,245
			Caliento							73,245
			F. Yerks, WSMM							75,043
			Strippoli							75,043
F8340	102		Personal Services: Overtime-	948	422	422	460	500	422	
										422
F8340	102	Emerg	Personal Srvc: Emerg. Overtime	42,851	40,000	40,000	32,220	40,000	45,000	
			2 yr. avg = \$ 45,000.00							45,000
F8340	102	Sched	Personal Srvc: Sched. Overtime	31,350	29,000	29,000	23,406	29,000	29,000	
			Weekend round 10hr x 52 weeks = 520 hrs. x \$50/hr=\$26,000.00							29,000
F8340	102	SEMO	Overtime SANDY	1,443	-	-	-	-	-	
F8340	103		Personal Services: Part-time	-	6,500	6,500	-	6,500	6,500	
			Hydrant Painting, Digging Valves, etc.							6,500
			2 people x 12 weeks = \$ 11,520							
F8340	105		Personal Services: Meal Allow	163	325	325	25	325	325	
			3 yrs./avg. = \$325							325
F8340	106		Personal Services: Longevity	4,688	4,688	4,688	4,972	4,972	4,972	
			Andrews, Caliento, Yerks							4,972
F8340	107		Personal Services: Vacation	1,367	1,367	1,367	-	1,367	1,367	
										1,367
F8340	111		Personal Services: Differentl	85	78	78	120	125	100	
										100
F8340	250		Uniforms	2,197	2,200	2,200	695	2,200	2,200	
			4 men @ \$550/ea Strippoli, Andrews, Yerks, Caliento							2,200



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

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
F8340	420		Materials & Supplies	40,314	35,000	35,000	21,395	35,000	35,000	
			Clamps, tape, pipe joint sealer, couplers, curb stops, bushings, pipe							35,000
F8340	457		Ranger Program	283	2,500	2,500	272	2,500	2,500	
			Limited Ranger Program \$5,000 50% GF-50% WF							2,500
F8340	460		Contractual Services	46,189	50,000	50,000	11,650	50,000	51,885	
			New York Leak Detection (\$9,000) not in 2008-09 (every other yr) Code 53 Markouts (\$40/mo.= \$480)							50,000
			Generator Maintenance Contract							1,885
F8340	460	SEMO	Contractual Services-SANDY	8,750	-	-	-	-	-	
F8340	477		Professional Development	40	900	900	10	900	900	
			Seminars for Water Employees: WWWW, AWWA. (required for license) 2 yr./avg. = \$750							900
F8340	805		Medicare Reimbursement	2,448	2,518	2,518	1,888	2,518	2,518	
			J Rizzi (spouse 10/11)							2,518
F8340	810		Optical Insurance	1,133	1,070	1,070	953	1,070	1,070	
			3 yr./avg. = \$1,118							1,070
F8340	815		Dental Insurance	8,358	5,000	5,000	3,580	5,000	5,000	
			3 yr./avg. = \$6,822							5,000
F8340	816		Ortho -Dental	-	-	-	1,256	1,256	-	
F8340	820		Hospital Insurance	77,624	83,653	83,653	67,909	83,653	83,996	
			Empire Family K Caliento							20,999
			Empire Family B.Andrews							20,999
			Empire Family F.Yerks							20,999
			Empire Family-Strippoli							20,999



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

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
F8340	825		Hospital Insurance - Retirees	11,597	11,771	11,771	9,627	11,771	12,111	
			J. Rizzi, 100% Family, One with Medicare Part B							12,111
F8340	831		Disability Insurance	92	180	180	92	180	180	180
F8340	840		Retirement & Pension	76,790	75,844	75,844	75,844	75,844	83,174	
			One tier 1 employee included with 3 tier 4							83,174
F8340	850		Social Security	22,700	27,267	27,858	18,386	27,267	23,735	
			DPW-Water							23,735
F8340	850	Emerg	Social Security-Emergency	3,194	2,600	2,600	2,436	2,600	3,443	3,443
F8340	850	Sched	Social Security-Sched	2,356	2,500	2,500	1,765	2,500	2,219	
			Transmission and Distribution-Scheduled							2,219
F8340	850	SEMO	Social Security-SANDY	110	-	-	-	-	-	
F8340	890		Workers Compensation	20,340	22,340	21,840	21,840	21,840	46,878	
			Risk15.17%							46,878
F8340	895		Employee Assistance Program	140	140	140	140	140	145	145
TOTAL ORG F8340				715,975	688,775	696,591	539,624	697,710	741,216	
TOTAL PUBLIC WORKS				2,806,142	3,260,762	3,248,371	2,149,462	2,888,492	3,069,845	
TOTAL FUND F				5,218,521	5,302,310	5,294,560	3,575,063	4,978,685	5,107,776	



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

WATER FUND

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
			GRAND TOTAL	5,218,521	5,302,310	5,294,560	3,575,063	4,978,685	5,107,776	