VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
TENTATIVE BUDGET ROLLED UP
Through 3/21/2013
FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014 Tentative
A1010 - Board of Trustees										
A1010	100's		Personal Services	8,938	8,219	7,500	7,500	6,600	7,500	8,000
A1010	800's		Employee Benefits	1,244	1,216	1,485	1,736	1,506	2,160	2,160
A1010	201		Equipment	-	1,692	-	8,041	8,041	8,041	-
A1010	204	2772	Court Room Furniture/Grant	4,013	2,304	-	-	-	-	-
A1010	420-430		Professional Development	1,169	601	570	945	957	1,070	570
A1010	432		Village Newsletter	7,074	6,840	6,480	5,854	4,528	5,000	3,000
A1010	433		Cable Broadcasting	859	395	1,600	1,600	746	1,600	5,359
A1010	434		Village Web Site	4,300	2,900	3,000	3,000	3,000	3,000	3,000
A1010	446		General Postage	7,115	8,546	8,900	8,900	8,531	500	8,650
A1010	460		Contractual Services	44,623	27,441	15,000	53,420	49,924	53,420	15,000
A1010	468-477		Supplies & Printing	555	90	100	-	-	100	100
			TOTAL ORG A1010	79,890	60,243	44,635	90,996	83,833	82,391	45,840
A1110 - Village Justice										
A1110	100's		Personal Services	85,504	96,144	101,218	101,218	89,353	102,658	104,658
A1110	800's		Employee Benefits	62,002	63,864	52,819	72,243	72,903	74,509	67,474
A1110	407		Software Maintenance & Support	800	950	1,486	1,486	950	1,486	1,486
A1110	420-430		Professional Development	1,343	827	1,150	1,150	768	1,150	1,150
A1110	446		General Postage	850	1,204	850	850	-	850	500
A1110	450		Telephone	2,447	905	959	959	800	959	959
A1110	454		Telephone Repairs	-	150	-	-	-	-	-
A1110	460		Contractual Services	10,721	10,481	12,340	12,340	7,200	12,340	12,540
A1110	468-477		Supplies & Printing	234	339	1,430	633	325	633	1,430
A1110	480		Books & Software	260	213	260	260	70	260	260
			TOTAL ORG A1110	164,160	175,079	172,512	191,140	172,368	194,845	190,457

VILLAGE OF BRIARCLIFF MANOR

Projection: 2014

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RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014 Tentative
A1230 - Executive										
A1230	100's		Personal Services	135,358	141,568	121,880	132,815	110,302	137,702	114,680
A1230	800's		Employee Benefits	70,677	79,805	73,386	66,499	67,304	76,295	80,729
A1230	400		Legal Stip Expenses	1,230	-	-	-	-	-	-
A1230	420-430		Professional Development	1,549	1,284	1,900	1,945	796	1,945	1,900
A1230	446		General Postage	343	375	375	330	-	375	260
A1230	449		Wireless Telephone	648	1,198	1,300	1,300	815	1,300	1,300
A1230	450		Telephone	7,229	395	420	420	300	420	420
A1230	454		Telephone Repairs	1,225	-	-	150	150	150	-
A1230	460		Contractual Services	6,473	3,011	-	-	-	-	-
A1230	460	11000	Contractual Services	11,844	204	-	-	-	-	-
A1230	463		Contractual Serv-Housing Cncl	2,068	2,068	2,068	2,068	2,068	2,068	2,068
A1230	468-477		Supplies & Printing	1,398	2,380	921	771	240	921	921
			TOTAL ORG A1230	240,041	232,288	202,250	206,298	181,974	221,175	202,277
A1355 - Assessment										
A1355	460		Deliquent Tax Expense	-	-	-	-	325	325	-
			TOTAL ORG A1355	-	-	-	-	325	325	-
A1420 - Law										
A1420	460		Contractual Services	227,845	177,416	135,000	135,000	79,868	135,000	135,000
			TOTAL ORG A1420	227,845	177,416	135,000	135,000	79,868	135,000	135,000
A1460 - Records Management										
A1460	420-430		Professional Development	50	-	250	250	-	250	250
A1460	460		Contractual Services	3,040	3,150	3,200	3,200	3,100	3,200	3,200
			TOTAL ORG A1460	3,090	3,150	3,450	3,450	3,100	3,450	3,450
A1680 - Central Data Processing										
A1680	203		Office Equipment Purchase	9,012	9,684	6,000	6,000	2,925	6,000	6,000
A1680	408		Software Purchase	4,137	2,386	2,000	2,000	-	2,000	2,000
A1680	420-430		Professional Development	456	391	800	800	-	800	800
A1680	436		Computer Connectivity	899	899	899	899	744	899	899
A1680	460		Contractual Services	21,441	28,188	32,200	32,200	19,930	32,200	32,200
			TOTAL ORG A1680	35,945	41,547	41,899	41,899	23,599	41,899	41,899

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RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014 Tentative
A1910 - Unallocated Insurance										
A1910	420-430		Professional Development	230,017	221,774	230,564	230,564	228,039	230,564	230,564
			TOTAL ORG A1910	230,017	221,774	230,564	230,564	228,039	230,564	230,564
A1920 - Municipal Assoc. Dues										
A1920	468-477		Supplies & Printing	3,268	7,926	1,987	1,987	3,298	4,084	4,084
			TOTAL ORG A1920	3,268	7,926	1,987	1,987	3,298	4,084	4,084
A1950 - Taxes and Assessments On Prop										
A1950	420-430		Professional Development	20,245	20,647	-	-	20,470	21,500	21,500
			TOTAL ORG A1950	20,245	20,647	-	-	20,470	21,500	21,500
A1964 - Refund Of Real Property Tax										
A1964	420-430		Professional Development	18,331	43,225	50,000	50,000	244,078	276,255	100,000
			TOTAL ORG A1964	18,331	43,225	50,000	50,000	244,078	276,255	100,000
A1989 - Insurance Recovery Expense										
A1989	420-430		Professional Development	8,923	18,396	6,000	6,000	15,401	15,500	6,000
			TOTAL ORG A1989	8,923	18,396	6,000	6,000	15,401	15,500	6,000
A1990 - Contingent Account										
A1990	499		Contingent Account	-	-	83,000	54,036	-	83,000	25,105
			TOTAL ORG A1990	-	-	83,000	54,036	-	83,000	25,105
A8010 - Zoning Board of Appeals										
A8010	100's		Personal Services	2,500	2,200	2,000	2,000	2,800	2,000	2,000
A8010	800's		Employee Benefits	191	174	236	236	220	236	236
A8010	401		Advertising -Public Notices	-	-	250	250	-	250	250
A8010	460		Contractual Services	-	-	500	500	-	500	500
			TOTAL ORG A8010	2,691	2,374	2,986	2,986	3,020	2,986	2,986

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RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
A8020 - Planning Board										
A8020	100's		Personal Services	5,100	5,300	4,000	4,000	5,000	5,000	4,000
A8020	800's		Employee Benefits	785	417	472	472	395	472	1,912
A8020	203		Office Equipment Purchase	3,523	477	4,000	-	-	4,000	-
A8020	460		Contractual Services	-	2,930	-	4,000	310	2,000	2,000
			TOTAL ORG A8020	9,408	9,125	8,472	8,472	5,705	11,472	7,912
A9060 - Hospital & Medical Insurance										
A9060	800's		Employee Benefits	-	19,358	-	-	-	-	-
			TOTAL ORG A9060	-	19,358	-	-	-	-	-
			TOTAL EXECUTIVE	**1,043,853**	**1,032,550**	**982,755**	**1,022,828**	**1,065,077**	**1,324,445**	**1,017,074**

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Projection: 2014

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
A1320 - Auditor										
A1320	460		Contractual Services	29,909	28,303	29,659	29,659	27,353	29,659	29,010
			TOTAL ORG A1320	29,909	28,303	29,659	29,659	27,353	29,659	29,010
A1325 - Village Treasurer										
A1325	100's		Personal Services	140,966	141,423	123,446	123,758	102,193	123,596	123,825
A1325	800's		Employee Benefits	67,011	75,944	63,476	64,292	65,765	70,051	76,089
A1325	213		Office Equipment Maintenance	625	625	675	675	644	675	675
A1325	400		Other Expenses-Fees	-	4	-	-	-	-	-
A1325	407		Software Maintenance & Support	34,693	34,406	22,113	22,113	22,225	25,113	25,113
A1325	420-430		Professional Development	2,982	4,235	4,500	4,500	3,108	4,500	4,500
A1325	446		General Postage	3,312	3,144	3,500	2,688	1,513	2,688	3,000
A1325	449		Wireless Telephone	66	-	312	-	-	312	-
A1325	450		Telephone	2,792	790	840	840	599	840	840
A1325	460		Contractual Services	525	1,016	-	3,700	3,700	3,700	1,025
A1325	468-477		Supplies & Printing	1,643	532	1,455	1,451	1,667	1,888	1,455
			TOTAL ORG A1325	254,615	262,119	220,316	224,016	201,413	233,363	236,521
A1380 - Fiscal Agent Fees										
A1380	497		Bond And Note Costs	2,325	2,825	3,000	3,000	2,425	3,000	3,000
			TOTAL ORG A1380	2,325	2,825	3,000	3,000	2,425	3,000	3,000
A1980 - MTA Tax Expense										
A1980	498		Emergency Expenses-MTA Tax	19,415	19,546	19,250	19,250	15,811	19,250	19,250
			TOTAL ORG A1980	19,415	19,546	19,250	19,250	15,811	19,250	19,250
A9730 - Bond Anticipation Notes-IntExp										
A9730	620		Ban (Principal)	53,321	-	-	-	-	-	-
A9730	720		BAN Interest Exp	57,485	68,542	5,939	5,939	5,939	5,939	7,955
			TOTAL ORG A9730	110,806	68,542	5,939	5,939	5,939	5,939	7,955

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Projection: 2014

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
A9901 - Interfund Transfers										
A9901	911		Transfer to Capital-BAN Princ.	-	113,083	39,663	39,663	39,663	39,663	75,952
A9901	930		Transfer To Public Library	473,932	564,307	570,000	570,000	570,000	570,000	578,735
A9901	940		Transfer To Debt Service Fund	1,539,640	1,547,869	1,937,302	1,937,302	1,920,324	1,937,302	1,934,146
			TOTAL ORG A9901	2,013,572	2,225,260	2,546,965	2,546,965	2,529,987	2,546,965	2,588,833
			TOTAL TREASURER	**2,430,642**	**2,606,594**	**2,825,130**	**2,828,830**	**2,782,928**	**2,838,176**	**2,884,569**

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Projection: 2014

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
A3120 - Police Department										
A3120	100's		Personal Services	2,075,997	2,269,839	2,137,009	2,136,237	1,759,824	2,148,745	2,128,283
A3120	800's		Employee Benefits	1,093,525	1,273,198	1,336,194	1,336,194	1,266,128	1,352,923	1,454,417
A3120	201		Equipment	776	12,754	3,000	3,176	420	3,176	3,000
A3120	201	4389	Technology Grant US DepJustice	29,426	15,891	-	21,913	-	21,913	-
A3120	202		Radio Equipment Purchase	-	-	2,000	-	-	2,000	2,000
A3120	203		Office Equipment Purchase	-	-	2,500	2,500	699	2,500	2,500
A3120	204		Office Furniture Purchase	-	-	1,000	200	-	200	-
A3120	205		Vehicle -Leased	11,199	11,199	38,500	47,300	17,199	47,300	53,500
A3120	211		Gen Repair And Maintenance	-	68	500	-	-	500	500
A3120	212		Radio Equipment Repair & Maint	880	6,862	2,500	4,500	6,770	6,000	4,000
A3120	218		Light Equipment Repair & Maint	1,446	1,725	1,725	825	-	825	1,725
A3120	222		Veh Repair & Maint -Police	13,248	14,139	11,500	13,700	16,248	17,000	13,500
A3120	231		Office Equipment - Leased	9,638	11,172	8,000	8,000	6,981	8,000	8,000
A3120	250		Uniform & Cleaning	1,342	1,097	-	772	764	764	-
A3120	404		Transportation,Tow+ImpoundServ	-	-	150	550	550	150	150
A3120	407		Software Maintenance & Support	12,973	11,438	16,750	16,750	14,864	16,750	18,750
A3120	408		Software Purchase	-	-	-	-	-	-	5,500
A3120	419		Gasoline - Unleaded	32,734	38,609	33,000	33,000	36,023	44,000	40,000
A3120	420-430		Professional Development	7,987	5,301	6,350	5,950	3,916	6,350	6,350
A3120	436		Computer Connectivity	4,628	4,508	3,600	4,600	4,109	4,600	4,300
A3120	446		General Postage	1,514	1,500	1,750	750	570	750	1,250
A3120	449		Wireless Telephone	2,000	2,976	2,400	2,400	1,700	2,400	2,400
A3120	450		Telephone	15,749	16,257	5,756	5,756	5,345	5,756	5,756
A3120	454		Telephone Repairs	-	65	-	-	-	-	-
A3120	460		Contractual Services	1,772	2,158	3,000	3,000	2,287	3,000	2,305
A3120	468-477		Supplies & Printing	2,220	2,469	3,375	3,375	2,232	3,375	3,375
A3120	478		Education Reimbursement	8,000	3,256	4,000	4,000	3,421	4,000	4,000
A3120	487		Physicals	-	800	1,000	1,000	9,825	9,825	1,000
A3120	487	207C	207C Costs	200	200	-	-	-	-	2,500
A3120	491		Police Dept. Drug Screening	755	232	600	600	182	600	600
A3120	492		Pre-Employ.Investigations	-	-	225	225	-	225	225
A3120	494		Training Expenses	-	-	3,000	3,000	-	3,000	3,000

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RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
			TOTAL ORG A3120	3,328,009	3,707,712	3,629,384	3,660,274	3,160,057	3,716,627	3,772,886
A3510 - Control of Animals										
A3510	461		Contractual Services - SPCA	7,779	7,001	7,100	7,100	5,251	7,100	7,100
			TOTAL ORG A3510	7,779	7,001	7,100	7,100	5,251	7,100	7,100
			TOTAL POLICE	**3,335,789**	**3,714,714**	**3,636,484**	**3,667,374**	**3,165,308**	**3,723,727**	**3,779,986**

VILLAGE OF BRIARCLIFF MANOR

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Projection: 2014

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
A3410 - Fire Protection										
A3410	100's		Personal Services	18,888	18,464	19,173	19,173	17,705	20,006	20,005
A3410	800's		Employee Benefits	87,967	95,955	94,476	94,476	41,675	95,508	94,476
A3410	201		Equipment	34,812	30,620	32,000	29,820	22,614	27,800	25,000
A3410	202		Radio Equipment Purchase	10,477	14,864	10,200	10,200	8,056	10,200	9,500
A3410	203		Office Equipment Purchase	880	1,314	1,500	1,500	1,276	1,500	1,500
A3410	204		Office Furniture Purchase	898	534	1,000	1,000	-	1,000	1,000
A3410	211		Gen Repair And Maintenance	2,921	2,374	3,000	3,000	1,193	3,000	3,000
A3410	212		Radio Equipment Repair & Maint	2,308	2,147	2,375	2,375	1,284	2,375	2,500
A3410	218		Light Equipment Repair & Maint	4,875	4,999	5,000	5,000	10	5,000	5,000
A3410	219		Heavy Equip/Veh Repair & Maint	-	1,523	1,440	1,440	-	1,440	1,600
A3410	226		Veh Repair & Maint -Fire & Amb	37,384	39,147	33,000	33,000	27,938	33,000	25,000
A3410	226	Antqu	Veh Repair & Maint -Fire & Amb	-	-	-	3,767	30,798	30,798	-
A3410	241		Scott Air Packs	17,958	6,931	12,000	10,000	1,412	10,000	14,000
A3410	242		Turnout Gear	37,780	6,755	30,000	46,240	41,840	46,240	37,700
A3410	250		Uniforms	3,001	1,562	3,100	3,100	420	3,100	3,100
A3410	401		Advertising	-	2,378	2,500	2,500	-	2,500	2,500
A3410	405		Social Act./Special Events	2,990	-	-	-	-	-	-
A3410	407		Software Maintenance & Support	2,500	2,250	1,500	1,500	1,500	1,500	5,000
A3410	408		Software Purchase	3,552	100	1,500	1,500	220	1,500	1,500
A3410	418		Fire & Ambulance Diesel	11,994	16,468	15,350	14,350	13,773	14,350	15,350
A3410	419		Gasoline - Unleaded	8,258	9,999	8,600	9,600	9,316	9,600	9,600
A3410	420-430		Professional Development	29,257	30,053	29,621	30,221	26,617	30,221	28,300
A3410	436		Computer Connectivity -Cable	2,471	2,831	3,108	3,108	1,636	3,108	3,108
A3410	438		Building Maintenance	445	936	3,000	3,000	2,728	3,000	3,000
A3410	439		Building Improvements	99	1,253	2,000	6,200	4,346	6,200	2,000
A3410	440		Utilities-Electricity	1,089	6,544	5,000	5,000	3,693	5,000	5,000
A3410	442		Natural Gas -Utility	2,235	1,120	4,000	4,000	1,578	4,000	4,000
A3410	446		General Postage	139	150	150	150	90	150	150
A3410	449		Wireless Telephone	1,765	-	-	-	-	-	-
A3410	450		Telephone	10,997	4,269	4,000	4,000	3,108	4,000	4,000
A3410	464		Fire Dept-35% TownFireProtServ	54,717	60,164	57,181	57,181	29,912	57,181	57,181
A3410	468-477		Supplies & Printing	28,504	22,802	24,970	24,723	26,098	26,223	33,445

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RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
A3410	480		Books & Software	-	-	700	700	-	700	700
A3410	485		Vaccinations	1,818	2,000	2,000	2,000	1,372	2,000	2,900
A3410	487		Physicals	24,745	24,599	26,000	26,000	15,051	26,000	26,000
A3410	495		Public Education	1,261	999	900	900	496	900	900
			TOTAL ORG A3410	448,984	416,104	440,344	460,724	337,755	489,100	448,015
A4540 - Ambulance										
A4540	201		Equipment	7,336	4,956	8,000	6,900	3,567	6,900	7,000
A4540	202		Radio Equipment Purchase	2,600	-	-	-	-	-	-
A4540	211		Gen Repair And Maintenance	1,025	448	1,300	1,300	617	1,300	1,000
A4540	212		Radio Equipment Repair & Maint	1,321	1,335	1,500	1,500	508	1,500	750
A4540	226		Veh Repair & Maint -Fire & Amb	3,282	3,827	4,000	4,000	2,372	4,000	3,000
A4540	250		Uniforms	1,499	300	1,500	-	-	1,500	750
A4540	420-430		Professional Development	2,739	2,708	3,100	3,580	3,279	3,580	3,600
A4540	446		General Postage	100	30	-	-	-	-	-
A4540	460		Contractual Services-EMT's	17,698	17,724	18,000	18,000	13,099	18,000	18,000
A4540	462		Contractual Services - Fly Car	123,736	123,736	123,736	123,736	123,736	123,736	123,736
A4540	468-477		Supplies & Printing	361	880	1,500	1,500	375	1,500	800
A4540	480		Books & Software	-	-	300	300	-	300	150
			TOTAL ORG A4540	161,696	155,945	162,936	160,816	147,554	162,316	158,786
			TOTAL FIRE	**610,680**	**572,049**	**603,280**	**621,540**	**485,309**	**651,416**	**606,801**

VILLAGE OF BRIARCLIFF MANOR

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TENTATIVE BUDGET ROLLED UP

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FUND A - General Fund

Projection: 2014

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
A1490 - Public Works Admin.										
A1490	100's		Personal Services	271,786	214,513	201,229	201,237	169,731	207,672	201,105
A1490	800's		Employee Benefits	118,207	135,907	126,737	125,935	128,675	142,984	147,900
A1490	231		Office Equipment - Leased	2,115	1,947	2,200	2,200	1,682	2,200	2,200
A1490	420-430		Professional Development	2,115	1,678	2,000	2,000	472	2,000	2,000
A1490	436		Computer Connectivity	350	350	350	350	282	350	350
A1490	449		Wireless Telephone	3,452	3,561	2,925	2,925	2,370	2,925	3,300
A1490	450		Telephone	7,098	3,374	3,540	3,540	2,799	3,540	3,540
A1490	468-477		Supplies & Printing	729	1,242	1,500	1,500	1,071	1,500	1,300
A1490	491		Drug Screening	866	861	800	800	182	800	875
A1490	494		Training Expenses	1,528	9,756	4,000	4,000	386	4,000	4,000
			TOTAL ORG A1490	408,247	373,189	345,280	344,487	307,649	367,971	366,570
A1620 - Buildings										
A1620	100's		Personal Services	60,653	60,567	60,725	61,495	43,222	61,495	60,225
A1620	800's		Employee Benefits	23,139	29,708	25,088	25,919	25,424	28,995	31,495
A1620	211		Gen Repair And Maintenance	6,291	8,564	10,000	11,741	12,549	15,000	12,000
A1620	250		Uniforms	408	331	550	550	-	550	550
A1620	418		Diesel-Generator	-	694	1,000	1,000	-	1,000	1,000
A1620	420-430		Professional Development	11,523	10,484	12,000	12,000	5,627	13,000	12,000
A1620	439		Building Improvements	6,388	20,033	6,000	6,730	8,747	10,000	9,000
A1620	440		Utilities-Electricity	43,324	33,801	39,000	39,000	24,845	39,000	37,000
A1620	442		Natural Gas -Utility	1,859	2,065	1,900	1,900	1,239	1,900	2,000
A1620	460		Contractual Services	10,289	2,551	13,000	15,800	14,514	15,800	10,000
A1620	468-477		Supplies & Printing	30,313	21,271	30,000	30,000	29,993	30,000	33,000
			TOTAL ORG A1620	194,187	190,069	199,263	206,135	166,158	216,741	208,270

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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
A1640 - Central Garage										
A1640	100's		Personal Services	171,567	114,190	110,613	110,613	92,353	110,802	110,613
A1640	800's		Employee Benefits	88,330	100,367	88,046	87,871	95,171	99,645	114,053
A1640	218		Light Equipment Repair & Maint	9,851	5,638	10,000	10,000	10,208	15,000	10,000
A1640	219		Heavy Equip/Veh Repair & Maint	51,436	44,245	46,000	46,000	39,152	46,000	48,000
A1640	220		Vehicle Repair & Maint	23,406	15,233	20,000	20,000	17,141	20,000	20,000
A1640	221		Veh Repair & Maint -Sanitation	59,176	52,956	40,000	40,000	29,357	40,000	45,000
A1640	250		Uniforms	1,315	836	825	825	410	825	825
A1640	418		Diesel	92,039	110,546	110,000	110,000	92,417	120,000	118,000
A1640	419		Gasoline - Unleaded	48,666	33,349	80,000	73,933	30,910	50,000	45,000
A1640	420-430		Professional Development	20,714	20,529	25,000	25,000	21,142	25,000	25,000
A1640	468-477		Supplies & Printing	18	121	30	30	25	30	50
			TOTAL ORG A1640	566,517	498,010	530,514	524,272	428,285	527,302	536,541
A5110 - Street Maintenance										
A5110	100's		Personal Services	415,877	534,460	425,731	440,956	486,386	562,025	426,667
A5110	800's		Employee Benefits	311,721	324,180	327,744	327,139	355,501	374,410	381,910
A5110	250		Uniforms	3,093	3,296	3,300	3,300	2,266	3,300	3,300
A5110	420-430		Professional Development	36,480	19,016	30,000	29,270	11,840	29,270	30,000
A5110	457		Ranger Program	2,500	2,500	2,500	2,500	283	2,500	2,500
A5110	460		Contractual Services	35,253	29,400	30,000	30,000	10,500	30,000	30,000
A5110	460	SEMO	SANDY STORM	-	-	-	-	17,115	17,115	-
A5110	460	TREES	Contractual Services	-	-	-	97,639	3,150	97,639	-
A5110	468-477		Supplies & Printing	-	-	25	25	44	44	25
			TOTAL ORG A5110	804,924	912,853	819,300	930,829	887,085	1,116,303	874,402
A5112 - Road Construction										
A5112	100's		Personal Services	-	-	-	-	3,390	3,390	3,500
A5112	800's		Employee Benefits	-	-	-	-	259	259	2,259
A5112	465		CHIPS Street Re-Paving	152,905	152,905	152,905	152,905	152,905	152,905	152,905
			TOTAL ORG A5112	152,905	152,905	152,905	152,905	156,553	156,553	158,664

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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
A5142 - Snow Removal										
A5142	100's		Personal Services	75,562	33,108	56,250	56,720	58,990	56,720	61,986
A5142	800's		Employee Benefits	17,039	2,392	9,583	9,583	9,290	9,583	21,133
A5142	201		Equipment	-	-	-	-	1,000	1,000	-
A5142	420-430		Professional Development	104,684	46,844	75,000	75,000	75,232	76,000	93,000
			TOTAL ORG A5142	197,284	82,344	140,833	141,303	144,512	143,303	176,119
A5182 - Street Lighting										
A5182	100's		Personal Services	71,045	71,152	70,968	70,981	58,973	70,981	70,968
A5182	800's		Employee Benefits	46,169	54,487	56,082	57,600	57,760	61,398	59,652
A5182	250		Uniforms	547	-	550	550	550	550	550
A5182	420-430		Professional Development	9,540	7,338	9,000	13,326	13,345	14,000	9,000
A5182	440		Utilities-Electricity	92,133	97,856	95,000	95,000	80,701	95,000	95,000
			TOTAL ORG A5182	219,434	230,833	231,600	237,457	211,328	241,928	235,170
A7110 - Recreation-Parks & Playgrounds										
A7110	100's		Personal Services	210,082	216,655	219,271	219,271	182,278	220,347	220,347
A7110	800's		Employee Benefits	87,451	95,361	102,702	102,530	104,328	112,994	127,403
A7110	211		Gen Repair And Maintenance	6,453	6,755	7,000	7,000	-	7,000	7,000
A7110	218		Light Equipment Repair & Maint	2,000	1,989	2,000	2,000	1,739	2,000	2,500
A7110	223		Veh Repair & Maint -Recreation	3,582	1,827	3,000	3,000	2,563	3,000	3,000
A7110	250		Uniforms	1,770	1,736	1,750	1,750	1,413	1,750	1,750
A7110	418		Diesel	3,523	-	-	-	-	-	-
A7110	419		Gasoline - Unleaded	3,167	-	-	-	-	-	-
A7110	420-430		Professional Development	25,182	29,913	29,000	29,000	16,036	39,000	25,000
A7110	440		Utilities-Electricity	3,720	3,765	3,000	3,000	1,940	4,000	4,000
A7110	449		Wireless Telephone	312	-	-	-	-	-	-
A7110	460		Contractual Services	460	14,748	26,000	26,000	12,941	26,000	24,000
A7110	468-477		Supplies & Printing	1,519	801	1,300	1,300	307	1,300	1,300
			TOTAL ORG A7110	349,221	373,549	395,023	394,851	323,545	417,391	416,300

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Projection: 2014

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
A8090 - Environmental Control-Recycle										
A8090	100's		Personal Services	158,898	173,816	186,212	185,030	158,159	185,657	186,312
A8090	800's		Employee Benefits	78,998	91,360	101,101	101,028	102,513	108,094	118,213
A8090	250		Uniforms	1,095	1,100	1,650	1,650	845	1,650	1,100
A8090	420-430		Professional Development	512	6,256	7,000	7,000	-	7,000	4,000
A8090	435		Disposal - Recyclable Material	49,646	36,556	60,000	60,000	28,466	40,000	50,000
A8090	435	SEMO	Cost of Disposal	-	-	-	-	69,220	69,220	-
A8090	460		Contractual Services	2,450	3,344	-	-	-	3,500	3,500
A8090	460	SEMO	Contractual Services	-	-	-	-	11,500	12,000	-
			TOTAL ORG A8090	291,599	312,431	355,963	354,708	370,703	427,121	363,125
A8160 - Refuse Collection & Disposal										
A8160	100's		Personal Services	431,090	430,072	431,096	429,497	354,104	429,596	428,230
A8160	800's		Employee Benefits	239,780	252,869	274,354	274,353	306,003	326,374	326,538
A8160	250		Uniforms	3,281	3,301	3,300	3,300	1,151	3,300	3,300
A8160	420-430		Professional Development	783	599	750	750	678	750	750
A8160	435		Cost of Disposal	82,564	83,861	80,000	80,000	62,123	80,000	83,000
A8160	458		Fees/Fines	100	-	-	-	-	-	-
			TOTAL ORG A8160	757,597	770,703	789,500	787,899	724,058	840,020	841,818
A8510 - Community Beautification										
A8510	100's		Personal Services	165,141	104,350	88,715	88,728	85,001	96,771	88,728
A8510	800's		Employee Benefits	56,655	66,942	59,837	60,081	69,777	69,583	77,504
A8510	250		Uniforms	1,099	550	550	550	550	550	550
A8510	420-430		Professional Development	9,820	9,985	7,500	7,500	2,700	7,500	9,000
			TOTAL ORG A8510	232,714	181,827	156,602	156,858	158,027	174,403	175,782
A8989 - Joint Construction Services										
A8989	100's		Personal Services	145,601	146,881	146,124	146,124	121,326	146,124	146,124
A8989	800's		Employee Benefits	104,791	118,485	124,766	124,911	123,239	132,039	138,351
A8989	250		Uniforms	1,099	1,099	1,100	1,100	128	1,100	1,100
			TOTAL ORG A8989	251,491	266,464	271,990	272,135	244,694	279,263	285,575
			TOTAL PUBLIC WORKS	**4,426,120**	**4,345,178**	**4,388,771**	**4,503,840**	**4,122,598**	**4,908,300**	**4,638,337**

VILLAGE OF BRIARCLIFF MANOR

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FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
A1440 - Village Engineer										
A1440	100's		Personal Services	48,787	40,936	40,819	40,819	33,691	40,964	40,892
A1440	800's		Employee Benefits	29,907	42,687	36,371	36,371	35,043	38,988	39,785
A1440	420-430		Professional Development	78	25	300	300	-	300	300
A1440	460		Contractual Services	2,460	7,620	2,000	2,000	315	2,000	2,000
			TOTAL ORG A1440	81,232	91,268	79,490	79,490	69,049	82,252	82,977
A3620 - Safety Inspection										
A3620	100's		Personal Services	141,978	127,428	118,321	114,117	91,854	110,636	117,436
A3620	800's		Employee Benefits	55,177	54,792	53,539	53,539	52,967	60,376	63,714
A3620	224		Veh Rep & Maint-SftyInsp Admin	603	-	500	500	3,311	3,311	500
A3620	407		Software Maintenance & Support	565	648	4,560	4,560	3,998	4,560	4,560
A3620	419		Gasoline - Unleaded	1,063	1,403	1,000	1,000	1,279	1,500	1,000
A3620	420-430		Professional Development	1,820	1,079	2,470	2,470	1,879	2,495	2,470
A3620	450		Telephone	3,287	395	420	420	300	420	420
A3620	460		Contractual Services	14,492	713	5,000	1,300	3,210	5,000	5,000
A3620	468-477		Supplies & Printing	790	1,016	900	900	720	900	900
			TOTAL ORG A3620	219,776	187,473	186,710	178,806	159,516	189,198	196,000
			TOTAL BUILDING INSP/ENGINEE	**301,008**	**278,741**	**266,200**	**258,296**	**228,565**	**271,450**	**278,976**

VILLAGE OF BRIARCLIFF MANOR

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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
A7020 - Recreation Administration										
A7020	100's		Personal Services	312,333	287,328	273,818	273,818	225,951	273,818	276,943
A7020	800's		Employee Benefits	163,538	157,114	151,586	151,586	153,681	155,681	176,248
A7020	213		Office Equipment Repair& Maint	594	1,685	1,500	1,500	830	1,500	1,500
A7020	218		Light Equipment Repair & Maint	-	-	50	50	-	50	50
A7020	223		Veh Repair & Maint -Recreation	418	402	600	600	1,827	2,000	600
A7020	231		Office Equipment - Leased	6,243	5,675	5,628	5,628	4,221	5,628	5,628
A7020	400		Other Expenses-CreditCardFees	6,595	8,292	7,640	7,640	3,499	3,570	300
A7020	401		Advertising	226	-	200	200	-	200	-
A7020	407		Software Maintenance & Support	2,192	3,552	3,600	3,600	3,428	3,430	4,630
A7020	408		Software Purchase	629	11,645	-	-	-	-	-
A7020	419		Gasoline -Recreation Supt	1,885	2,154	2,700	2,700	2,034	2,535	2,700
A7020	420-430		Professional Development	1,948	1,585	1,800	1,800	1,689	1,800	1,800
A7020	436		Computer Connectivity	539	639	900	900	719	860	900
A7020	438		Building Maintenance-Cleaning	-	-	240	523	880	1,150	1,440
A7020	440		Utilities-Electricity	-	2,280	2,640	2,640	1,761	2,260	2,640
A7020	442		Natural Gas -Utility	-	678	750	467	861	650	750
A7020	446		General Postage	2,166	2,674	2,674	2,674	646	2,674	2,674
A7020	449		Wireless Telephone	2,223	2,207	2,520	2,520	1,372	1,870	2,160
A7020	450		Telephone	6,853	3,343	3,240	3,240	2,648	3,280	3,240
A7020	454		Telephone Repairs	173	-	300	300	-	300	300
A7020	458		Fees- ASCAP	305	312	320	328	328	330	345
A7020	468-477		Supplies & Printing	2,958	2,079	3,340	3,332	1,935	2,552	3,120
			TOTAL ORG A7020	511,815	493,644	466,046	466,046	408,310	466,138	487,968
A7140 - Recreation Center										
A7140	420-430		Professional Development	2,448	2,478	3,000	3,000	1,139	3,000	3,000
A7140	438		Gen Repair And Maintenance	1,039	2,766	2,000	2,000	203	2,000	1,450
A7140	440		Utilities-Electricity	5,240	2,529	3,700	3,700	1,861	2,310	2,540
A7140	442		Heating	4,256	4,319	4,300	4,300	3,024	3,950	4,150
			TOTAL ORG A7140	12,984	12,092	13,000	13,000	6,226	11,260	11,140

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RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
A7160 - After School Program										
A7160	100's		Personal Services	-	3,713	4,050	3,790	3,353	3,860	4,320
A7160	800's		Employee Benefits	163	351	1,098	1,359	1,305	1,349	1,462
A7160	420-430		Professional Development	276	66	150	150	279	150	150
A7160	460		Contractual Services	54,924	40,852	44,910	40,478	33,451	38,200	42,000
			TOTAL ORG A7160	55,363	44,981	50,208	45,776	38,388	43,559	47,932
A7181 - Swimming Pool										
A7181	100's		Personal Services	86,921	77,206	84,500	84,264	82,695	82,695	84,500
A7181	800's		Employee Benefits	7,482	7,351	8,200	8,436	8,297	8,301	8,913
A7181	201		Equipment-Pool	1,102	14,345	5,600	10,780	8,695	10,700	9,500
A7181	211		Gen Rep & Maint-Pool Facility	1,940	2,815	3,900	3,900	3,342	3,900	3,900
A7181	250		Uniforms-Pool Facility	2,499	2,542	2,895	2,734	2,584	2,585	2,895
A7181	405		Social Activities-Pool	1,493	1,564	2,560	2,721	2,721	2,721	2,560
A7181	420-430		Professional Development	3,470	3,427	5,380	5,380	3,520	5,380	5,380
A7181	436		Computer Connectivity - Pool	359	359	360	360	272	332	360
A7181	437		Pool Chemicals-Pool Facility	4,715	5,888	7,620	7,620	4,160	7,620	7,640
A7181	438		Building Maintenance-Pool Fac.	4,870	1,705	2,000	2,000	648	2,000	2,000
A7181	440		Utilities-Electricity	31,500	23,662	28,000	22,236	18,087	25,400	28,000
A7181	442		Heating - Pool	2,380	2,070	2,400	2,400	1,066	1,300	2,400
A7181	450		Telephone-Pool	934	673	1,200	1,200	1,513	1,790	1,890
A7181	458		Fees - Pool Facility	755	830	830	830	830	830	830
A7181	460		Contractual Services - Pool	6,785	6,105	5,735	11,499	11,499	12,925	7,130
A7181	468-477		Supplies & Printing	2,125	2,080	2,440	2,440	1,791	2,365	2,440
			TOTAL ORG A7181	159,330	152,621	163,620	168,800	151,718	170,844	170,338
A7311 - Youth Programs - Other										
A7311	100's		Personal Services	7,713	4,696	9,236	8,757	5,337	6,630	10,300
A7311	800's		Employee Benefits	2,047	6,295	1,382	1,861	1,990	2,588	1,155
A7311	250		Uniforms-Youth Other Programs	1,481	2,269	1,754	1,754	1,450	2,150	2,214
A7311	420-430		Professional Development	5,607	10,607	9,190	9,190	6,538	6,360	18,922
A7311	444		Bus Rental-Youth Programs-Othr	450	-	1,250	1,250	-	1,250	5,400
A7311	460		Cntrctl Serv-Yth Rec-Otr Prog.	34,641	33,884	44,685	44,685	34,459	40,540	44,307
			TOTAL ORG A7311	51,938	57,752	67,497	67,497	49,774	59,518	82,298

Projection: 2014

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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
A7312 - Youth Programs - Youth Tennis										
A7312	460		Contractual Serv-Youth Tennis	7,376	5,310	8,064	6,554	5,222	6,902	6,720
			TOTAL ORG A7312	7,376	5,310	8,064	6,554	5,222	6,902	6,720
A7313 - Youth Programs - Youth Center										
A7313	100's		Personal Services	13,203	13,638	12,944	12,944	11,218	13,310	14,688
A7313	800's		Employee Benefits	1,101	1,103	1,067	1,067	935	1,097	1,201
A7313	420-430		Professional Development	845	1,781	1,600	1,600	869	1,600	1,800
A7313	436		Computer Connectivity	41	88	96	96	47	60	96
A7313	438		Building Maint-Youth Center	1,588	1,086	850	1,807	2,587	3,000	1,000
A7313	440		Utilities-Electricity	5,438	3,926	4,200	4,200	3,301	4,100	4,300
A7313	442		Heating-Yth Cntr	1,782	1,619	1,575	618	951	800	900
A7313	444		Bus Rental	550	-	575	575	575	575	575
A7313	450		Telephone-Yth Center	424	368	264	264	-	264	300
A7313	460		Contractual Services-Yth Cntr	2,803	2,385	2,945	2,945	2,708	2,945	3,595
A7313	468-477		Supplies & Printing	252	252	275	275	-	275	-
			TOTAL ORG A7313	28,026	26,245	26,391	26,391	23,191	28,026	28,455
A7314 - Youth Programs - Tree Camp										
A7314	100's		Personal Services	99,971	87,738	81,629	82,355	82,355	82,355	90,784
A7314	800's		Employee Benefits	9,904	10,250	10,187	11,275	11,275	11,275	11,073
A7314	250		Uniforms-Tree Camp	1,957	1,949	1,956	2,237	2,237	2,237	2,004
A7314	405		SocialAct/EntranceFees-TreeCmp	1,725	1,625	2,250	2,250	2,200	2,200	2,175
A7314	420-430		Professional Development	2,927	4,013	4,575	3,205	3,211	3,211	6,425
A7314	444		Bus Rental	9,300	9,000	9,222	9,222	8,755	8,755	11,512
A7314	449		Wireless Telephone-Tree Camp	171	269	423	423	278	278	300
A7314	460		Contractual Services-Tree Camp	-	-	-	-	-	-	11,100
			TOTAL ORG A7314	125,955	114,843	110,242	110,968	110,312	110,311	135,373

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RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
A7315 - Youth Programs - Super Camp										
A7315	100's		Personal Services	91,034	86,902	80,247	80,247	77,613	77,613	88,094
A7315	800's		Employee Benefits	7,593	8,599	8,386	8,873	8,670	8,671	9,405
A7315	250		Uniforms-Super Camp	1,672	1,971	2,160	2,207	2,207	2,207	2,200
A7315	405		SocialAct/EntranceFees-SuperCm	9,565	10,129	10,250	10,307	10,307	10,307	13,390
A7315	420-430		Professional Development	3,248	3,235	3,700	1,800	2,068	2,068	5,550
A7315	444		Bus Rental	12,955	13,405	13,537	14,120	14,120	14,120	16,494
A7315	449		Wireless Telephone-Super Camp	234	272	423	423	278	278	300
A7315	460		Contractual Services-Super	-	-	-	-	-	-	13,500
			TOTAL ORG A7315	126,301	124,513	118,703	117,977	115,263	115,264	148,933
A7316 - Youth Programs -Camp Adventure										
A7316	100's		Personal Services	23,168	23,073	20,149	20,560	20,560	20,560	23,140
A7316	800's		Employee Benefits	1,970	1,933	1,760	1,790	1,790	1,791	2,655
A7316	250		Uniforms-Camp Adventure	632	917	874	1,002	1,002	1,003	958
A7316	405		SocialAct/EntranceFees-CampAdv	17,111	17,294	18,080	20,459	20,459	20,459	21,850
A7316	420-430		Professional Development	3,073	3,504	4,500	4,500	3,397	3,397	2,300
A7316	444		Bus Rental	13,408	14,055	13,996	15,890	15,890	15,890	10,510
A7316	449		Wireless Telephone-Camp Advntr	124	185	282	282	200	200	200
A7316	460		Contractual Services-CampAdvnt	-	-	-	-	-	-	5,400
			TOTAL ORG A7316	59,487	60,960	59,641	64,484	63,298	63,300	67,013
A7317 - Youth Programs - Camp Horizon										
A7317	100's		Personal Services	15,102	13,954	14,140	10,937	10,911	10,911	12,980
A7317	800's		Employee Benefits	1,271	1,174	1,221	1,221	973	974	1,612
A7317	250		Uniforms - Camp Horizon	416	517	484	528	528	528	544
A7317	405		SocialAct/EntranceFees-CmpHrzn	10,513	11,200	11,475	12,985	12,985	12,985	19,250
A7317	420-430		Professional Development	2,840	1,981	2,750	2,706	2,683	2,683	500
A7317	444		Bus Rental - Camp Horizon	7,532	6,853	7,373	10,165	10,165	10,165	12,640
A7317	449		Wireless Telephone-Cmp Horizon	181	200	282	282	238	238	200
			TOTAL ORG A7317	37,856	35,878	37,725	38,824	38,483	38,484	47,726

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RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
A7550 - Celebrations										
A7550	406		Holiday Decorations	1,597	1,757	1,600	1,600	365	1,600	1,600
A7550	409		Community Day	15,604	15,485	15,600	15,600	15,469	15,469	15,600
A7550	411		Memorial Day	932	750	-	-	-	-	-
			TOTAL ORG A7550	18,133	17,992	17,200	17,200	15,834	17,069	17,200
A7610 - Senior Citizens										
A7610	100's		Personal Services	21,496	10,909	12,936	12,936	9,648	11,675	12,936
A7610	800's		Employee Benefits	1,814	2,389	2,846	3,409	3,157	3,389	3,357
A7610	223		Veh Repair & Maint -Recreation	32	186	300	300	77	300	300
A7610	405		Social Activities-Senior Progs	4,251	6,461	13,675	13,675	8,008	13,020	14,625
A7610	418		Diesel	1,573	2,112	2,800	2,800	1,768	2,100	2,400
A7610	420-430		Professional Development	803	532	850	850	15	850	850
A7610	444		Bus Rental	2,721	2,845	6,770	6,207	4,301	6,207	7,500
A7610	449		Wireless Telephone	547	561	600	600	424	600	600
A7610	460		Contractual Services	23,900	23,990	25,025	25,025	17,200	24,025	24,025
			TOTAL ORG A7610	57,136	49,985	65,802	65,802	44,598	62,166	66,593
A7621 - Adult Recreation - Other										
A7621	100's		Personal Services	2,551	2,344	2,475	2,475	2,280	2,600	3,000
A7621	800's		Employee Benefits	221	248	739	898	883	909	919
A7621	420-430		Professional Development	306	476	825	825	-	560	825
A7621	458		Fees	340	255	340	340	255	255	255
A7621	460		Contractual Serv-Othr Programs	11,069	7,988	9,958	9,799	2,641	4,550	6,960
			TOTAL ORG A7621	14,487	11,311	14,337	14,337	6,059	8,874	11,959
A7622 - Adult Recreation - Tennis										
A7622	460		Contractual Serv-Adult Tennis	14,788	15,053	20,160	20,160	9,905	12,530	10,500
			TOTAL ORG A7622	14,788	15,053	20,160	20,160	9,905	12,530	10,500
A7989 - Community Center										
A7989	460		Community Center Contractual	-	-	-	-	-	-	10,000
			TOTAL ORG A7989	-	-	-	-	-	-	10,000
			TOTAL RECREATION	**1,280,972**	**1,223,180**	**1,238,635**	**1,243,815**	**1,086,581**	**1,214,245**	**1,350,146**

VILLAGE OF BRIARCLIFF MANOR

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Projection: 2014

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
A1410 - Village Clerk										
A1410	100's		Personal Services	70,949	61,355	61,183	61,183	50,686	61,183	61,183
A1410	800's		Employee Benefits	40,074	42,113	42,412	42,412	41,549	45,863	47,070
A1410	213		Office Equipment Repair& Maint	-	-	575	575	-	575	575
A1410	231		Office Equipment - Leased	16,175	14,441	13,704	13,704	10,752	13,704	13,704
A1410	401		Advertising	3,143	2,553	3,000	3,000	2,455	3,000	3,000
A1410	420-430		Professional Development	3,245	2,844	4,000	4,000	1,663	4,000	4,000
A1410	446		General Postage	1,000	1,000	1,000	1,000	-	1,000	250
A1410	450		Telephone	6,927	9,037	9,300	9,300	7,193	9,300	9,300
A1410	460		Contractual Services	3,178	1,195	4,825	4,825	1,195	4,825	4,825
A1410	460	Valet	Contractual Services	108,283	109,536	112,000	112,000	90,764	108,891	107,988
A1410	468-477		Supplies & Printing	2,098	691	2,000	2,000	575	1,040	2,000
			TOTAL ORG A1410	255,072	244,764	253,999	253,999	206,832	253,381	253,895
A1450 - Elections										
A1450	401		Advertising	-	-	200	200	-	200	200
A1450	420-430		Professional Development	427	306	645	645	224	645	645
A1450	466		Election Inspectors/Cust.Tech.	1,819	1,750	1,750	1,750	725	1,750	1,750
A1450	468-477		Supplies & Printing	154	100	200	200	-	200	200
			TOTAL ORG A1450	2,400	2,155	2,795	2,795	949	2,795	2,795
			TOTAL VILLAGE CLERK	**257,472**	**246,919**	**256,794**	**256,794**	**207,781**	**256,176**	**256,690**

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
			TOTAL FUND A Expenditures	**13,686,536**	**14,019,925**	**14,198,049**	**14,403,317**	**13,144,146**	**15,187,934**	**14,812,580**