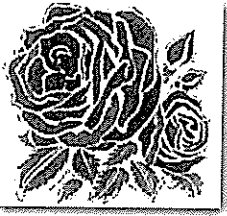


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
TENTATIVE BUDGET ROLLED UP
Through 3/21/2013
FUND F - Water Fund

Projection: 2014

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
F0101 - Revenue - Executive										
F0101	2122		Ann'l Sewer Serv Chg-Mt Pl	-	-	2,500	2,500	-	2,500	2,500
F0101	2680		Insurance Recoveries-Prop.Dmg.	-	-	-	8,850	8,850	8,850	-
F0101	3560		SEMO	-	8,058	-	-	-	-	-
F0101	4560		FEMA	-	24,174	-	-	-	-	-
TOTAL ORG F0101				-	32,232	2,500	11,350	8,850	11,350	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	4,747,262	4,218,331	4,364,757	4,364,757	3,442,244	4,364,757	5,142,150
F0105	2142		Other Gov't Water Sales	1,532	37,197	48,000	48,000	-	48,000	48,000
F0105	2144		Water - Final Fee	6,655	7,125	6,500	6,500	6,200	6,500	6,500
F0105	2147		Annual Private Hydrant Charge	6,600	6,400	5,700	5,700	6,300	5,700	19,098
F0105	2148		Int+Pen On Water	94,247	106,817	70,000	70,000	71,089	72,000	70,000
F0105	2401		Interest & Earnings	1,982	310	500	500	63	(100)	20
F0105	2401R	FIISp	Interest & Earnings Reserve Fu	5,353	3,219	-	-	1,177	2,000	2,000
F0105	2665		Permit Fees/Meter Sales	2,360	4,968	4,000	4,000	2,380	4,000	4,000
F0105	2770		Other Unclassified Revenue	227	5,680	1,000	1,000	2,894	1,000	1,000
F0105	2774		Misc.Rev-Empl.Hlth &Dent Reimb	2,133	2,190	1,907	1,907	6,256	1,907	1,907
F0105	2776		Health Ins-Retirees SpouseCntr	2,990	3,482	5,136	5,136	1,258	5,136	5,136
TOTAL ORG F0105				4,871,341	4,395,719	4,507,500	4,507,500	3,539,861	4,510,900	5,299,810
TOTAL FUND F Revenues				4,871,341	4,432,393	4,510,000	4,518,850	3,548,711	4,522,250	5,302,310

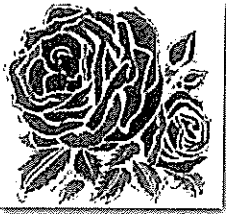


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
TENTATIVE BUDGET ROLLED UP
Through 3/21/2013
FUND F - Water Fund

Projection: 2014

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
F1420 - Law										
F1420	460		Contractual Services	30,723	97,014	65,996	65,996	25,430	65,996	65,996
			TOTAL ORG F1420	30,723	97,014	65,996	65,996	25,430	65,996	65,996
F1910 - Unallocated Insurance										
F1910	420-430		Professional Development	63,599	69,477	70,000	70,000	70,000	70,000	70,000
			TOTAL ORG F1910	63,599	69,477	70,000	70,000	70,000	70,000	70,000
F1950 - Taxes and Assessments										
F1950	420-430		Professional Development	3,482	12,643	35,120	35,120	12,550	35,120	35,120
			TOTAL ORG F1950	3,482	12,643	35,120	35,120	12,550	35,120	35,120
F1989 - Insurance Recovery Expense										
F1989	420-430		Professional Development	-	-	-	8,850	8,850	8,850	-
			TOTAL ORG F1989	-	-	-	8,850	8,850	8,850	-
F9060 - Hospital & Medical Insurance										
F9060	800's		Employee Benefits	-	3,200	-	-	-	-	-
			TOTAL ORG F9060	-	3,200	-	-	-	-	-
			TOTAL EXECUTIVE	97,804	182,334	171,116	179,966	116,830	179,966	171,116

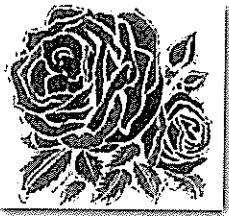


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
TENTATIVE BUDGET ROLLED UP
Through 3/21/2013
FUND F - Water Fund

Projection: 2014

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
F1320 - Auditor										
F1320	460		Contractual Services	7,371	7,371	9,871	9,871	9,871	9,871	17,798
			TOTAL ORG F1320	7,371	7,371	9,871	9,871	9,871	9,871	17,798
F1380 - Fiscal Agent Fees										
F1380	497		Bond And Note Costs	1,050	1,125	1,000	1,000	-	1,000	1,000
			TOTAL ORG F1380	1,050	1,125	1,000	1,000	-	1,000	1,000
F1980 - MTA Tax Expense										
F1980	498		MTA Payroll Tax	2,511	2,799	2,600	2,600	2,756	2,800	2,800
			TOTAL ORG F1980	2,511	2,799	2,600	2,600	2,756	2,800	2,800
F9730 - Bond Anticipation Notes-IntExp										
F9730	620		Ban (Principal)	750	-	-	-	-	-	-
F9730	720		BAN Interest Exp	2,708	7,192	4,069	4,069	4,069	4,069	4,449
			TOTAL ORG F9730	3,458	7,192	4,069	4,069	4,069	4,069	4,449
F9901 - Interfund Transfers										
F9901	910		Transfer-Capital Fund-	17,300	-	-	-	-	-	-
F9901	911		Transfer to Capital-BAN Princ.	1,400	35,640	6,064	6,064	6,064	6,064	11,756
F9901	940		Transfer To Debt Service Fund	927,111	1,136,881	939,181	1,352,773	1,318,675	1,892,872	1,532,629
F9901	950		Transfer To General Fund	267,000	267,000	300,000	300,000	300,000	300,000	300,000
			TOTAL ORG F9901	1,212,811	1,439,521	1,245,245	1,658,837	1,624,739	2,198,936	1,844,385
			TOTAL TREASURER	1,227,201	1,458,008	1,262,785	1,676,377	1,641,436	2,216,676	1,870,432

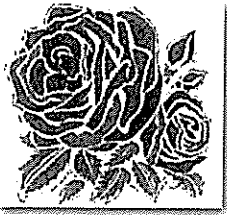


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
TENTATIVE BUDGET ROLLED UP
Through 3/21/2013
FUND F - Water Fund

Projection: 2014

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
F1640 - Central Garage										
F1640	100's		Personal Services	55,871	38,064	37,121	37,121	30,691	36,934	36,934
F1640	800's		Employee Benefits	30,522	27,716	27,157	27,157	27,918	29,832	33,357
F1640	220		Vehicle Repair & Maint	6,124	7,694	6,500	6,500	4,856	6,500	7,000
F1640	250		Uniforms	425	279	275	275	226	275	275
F1640	418		Diesel -Water Dept	2,124	2,664	2,500	2,500	2,227	2,500	3,000
F1640	419		Gasoline - Unleaded	8,342	9,720	10,000	10,000	9,017	14,000	14,000
TOTAL ORG F1640				103,408	86,136	83,553	83,553	74,935	90,041	94,566
F1920 - Municipal Association Dues										
F1920	468-477		Supplies & Printing	3,713	3,713	2,945	2,945	4,185	4,185	3,758
TOTAL ORG F1920				3,713	3,713	2,945	2,945	4,185	4,185	3,758
F1990 - Contingent Account										
F1990	499		Contingent Account	-	-	76,754	76,754	-	76,754	75,000
TOTAL ORG F1990				-	-	76,754	76,754	-	76,754	75,000
F8120 - Sanitary Sewers										
F8120	100's		Personal Services	-	-	80,754	80,636	62,523	76,767	76,767
F8120	800's		Employee Benefits	-	8	61,455	61,455	66,495	71,297	74,612
F8120	211		Gen Repair And Maintenance	-	-	12,000	12,000	9,850	12,000	12,000
F8120	250		Uniforms	-	-	550	550	-	550	550
F8120	420-430		Professional Development	-	-	8,000	8,000	1,274	8,000	9,000
F8120	440		Utilities-Electricity	-	-	25,000	25,000	15,265	25,000	20,000
F8120	442		Natural Gas -Utility	-	-	1,400	7,411	7,565	9,000	6,000
F8120	450		Telephone	-	-	1,200	1,350	1,498	1,645	1,300
F8120	460		Contractual Services	-	-	5,000	5,000	4,169	5,000	5,000
TOTAL ORG F8120				-	8	195,359	201,402	168,639	209,259	205,229

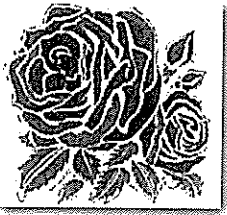


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
TENTATIVE BUDGET ROLLED UP
Through 3/21/2013
FUND F - Water Fund

Projection: 2014

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
F8310 - Water Administration										
F8310	100's		Personal Services	307,238	405,095	460,389	460,554	389,344	468,719	457,888
F8310	800's		Employee Benefits	148,713	179,885	224,008	224,008	212,516	232,628	260,055
F8310	203		Office Equipment Purchase	6,039	597	-	-	-	-	-
F8310	211		Gen Repair And Maintenance	-	-	-	265	265	265	265
F8310	231		Office Equipment - Leased	1,135	1,048	1,200	1,200	906	1,200	1,200
F8310	407		Software Maintenance & Support	12,770	12,883	26,613	26,613	25,389	26,613	26,613
F8310	420-430		Professional Development	4,984	5,559	5,500	5,500	1,284	5,500	5,500
F8310	436		Computer Connectivity	189	189	126	126	136	126	126
F8310	446		General Postage	7,732	8,280	8,280	8,280	5,653	8,280	6,500
F8310	449		Wireless Telephone	1,901	2,866	3,000	3,000	2,144	3,000	3,000
F8310	450		Telephone	3,227	1,579	2,000	2,000	1,198	2,000	1,500
F8310	454		Telephone Repairs	173	-	-	-	-	-	-
F8310	460		Contractual Services	14,050	6,745	-	-	105	105	-
F8310	468-477		Supplies & Printing	12,662	8,725	12,039	12,759	12,556	14,050	12,159
F8310	494		Training Expenses	951	5,612	5,000	5,000	3,361	5,000	5,000
TOTAL ORG F8310				521,762	639,062	748,154	749,304	654,858	767,486	779,805

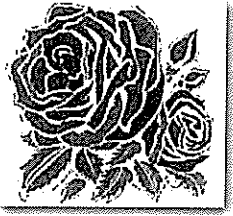


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
TENTATIVE BUDGET ROLLED UP
Through 3/21/2013
FUND F - Water Fund

Projection: 2014

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
F8320 - Source of Supply/Power Pumping										
F8320	100's		Personal Services	37,003	5,710	6,000	6,045	2,876	6,053	16,130
F8320	800's		Employee Benefits	55,087	30,008	18,747	18,747	5,951	6,880	6,669
F8320	207		Water Meter Purchase	-	26,794	15,000	15,826	15,826	15,826	25,000
F8320	211		Gen Repair And Maintenance	5,593	45,719	22,000	22,000	19,229	35,000	25,000
F8320	418		Diesel	-	19,687	3,000	3,000	2,373	3,000	3,000
F8320	420-430		Professional Development	18,702	45,423	10,000	10,151	13,004	15,000	15,000
F8320	436		High Speed Internet-399Neperan	-	331	1,079	1,079	810	1,079	1,079
F8320	440		Utilities-Electricity	148,976	164,275	160,000	160,000	127,906	165,000	165,000
F8320	442		Natural Gas -Utility	-	366	300	345	345	400	400
F8320	450		Telephone	1,511	4,946	9,000	8,850	7,146	8,292	8,000
F8320	451		Water Purchases	950,067	732,544	974,561	974,561	435,391	974,561	975,000
F8320	454		Neperan Telephone Repairs	-	1,496	-	-	-	-	-
F8320	455		Pump Station Chemicals	-	35,704	96,000	82,323	17,712	50,000	36,000
F8320	456		Pump Station Sewer Pump	-	3,910	-	4,010	5,008	6,500	6,000
F8320	458		Fees	-	6,350	6,350	6,350	6,350	6,350	6,350
F8320	459		Laboratory Fees	11,255	11,687	10,000	10,000	7,231	10,000	10,000
F8320	460		Contractual Services	53,211	59,253	50,000	50,000	54,168	50,000	110,000
F8320	468-477		Supplies & Printing	201	1,791	5,000	5,000	1,150	5,000	5,000
TOTAL ORG F8320				1,281,605	1,195,992	1,387,036	1,378,287	722,475	1,358,941	1,413,629
F8340 - Transmission and Distribution										
F8340	100's		Personal Services	335,027	370,434	356,427	356,499	322,959	363,743	363,293
F8340	800's		Employee Benefits	161,894	187,023	198,075	198,075	208,422	222,326	234,882
F8340	201		Equipment	-	2,035	-	-	-	-	-
F8340	250		Uniforms	2,185	2,148	2,200	2,200	1,045	2,200	2,200
F8340	420-430		Professional Development	30,564	20,298	30,000	31,591	32,499	40,000	35,000
F8340	457		Ranger Program	2,500	2,500	2,500	2,500	283	2,500	2,500
F8340	460		Contractual Services	473	43,770	10,000	10,000	46,133	55,000	50,000
F8340	460	11010	Central Drive Emergency	-	11,250	-	-	-	-	-
F8340	460	SEMO	Contractual Services-SANDY	-	-	-	-	8,750	8,750	-
F8340	468-477		Supplies & Printing	815	225	900	794	-	900	900
TOTAL ORG F8340				533,457	639,684	600,102	601,658	620,092	695,419	688,775

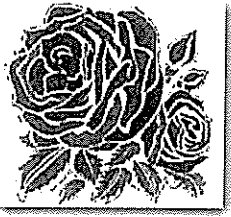


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
TENTATIVE BUDGET ROLLED UP
Through 3/21/2013
FUND F - Water Fund

Projection: 2014

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
TOTAL PUBLIC WORKS				2,443,945	2,564,595	3,093,903	3,093,903	2,245,183	3,202,085	3,260,762



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

Projection: 2014

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
TOTAL FUND F Expenditures				3,768,950	4,204,936	4,527,804	4,950,246	4,003,449	5,598,727	5,302,310