



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**REVENUE BUDGET**  
**Through 4/29/2011**  
**FUND F - Water Fund**

Projection: 20121

| ORG                                           | OBJ   | PROJ  | DESCRIPTION                    | 2009<br>ACTUAL   | 2010<br>ACTUAL   | 2011<br>ORIGINAL | 2011<br>REVISED  | 2011<br>ACTUAL   | 2011<br>PROJECTED | 2012<br>ADOPTED  | % DIFF TO<br>REV BUD |
|-----------------------------------------------|-------|-------|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|----------------------|
| <b>F0102 - Revenue - Treasurer</b>            |       |       |                                |                  |                  |                  |                  |                  |                   |                  |                      |
| F0102                                         | 1230  |       | Treasurer Bond 1996            | 5,568            | -                | -                | -                | -                | -                 | -                | - %                  |
| F0102                                         | 5050  |       | Transfer In -From Debt Serv    | 14,094           | 39,159           | -                | -                | -                | -                 | -                | - %                  |
|                                               |       |       | <b>TOTAL ORG F0102</b>         | <b>19,662</b>    | <b>39,159</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>- %</b>           |
| <b>F0105 - Revenue - Public Works</b>         |       |       |                                |                  |                  |                  |                  |                  |                   |                  |                      |
| F0105                                         | 2140  |       | Metered Water Sales            | 3,359,729        | 3,560,357        | 3,822,142        | 3,822,142        | 4,531,986        | -                 | 3,949,647        | 3.3 %                |
| F0105                                         | 2140  | 2140A | United Water Metered WaterSale | 29,924           | 39,618           | 30,000           | 30,000           | 43,475           | 43,475            | 45,000           | 50.0 %               |
| F0105                                         | 2142  |       | Other Gov't Water Sales        | 17,914           | 38,205           | 1,000            | 1,000            | 1,482            | 3,000             | -                | - %                  |
| F0105                                         | 2143  |       | Prior Yr Water Rev -Water Sale | -                | 97,541           | -                | -                | -                | -                 | -                | - %                  |
| F0105                                         | 2144  |       | Water - Final Fee              | 2,800            | 2,975            | 3,000            | 3,000            | 6,305            | 6,000             | 5,000            | 66.7 %               |
| F0105                                         | 2147  |       | Annual Private Hydrant Charge  | 5,325            | 5,100            | 6,300            | 6,300            | 6,600            | 6,000             | 5,400            | (14.3%)              |
| F0105                                         | 2148  |       | Int+Pen On Water               | 60,021           | 74,961           | 50,000           | 50,000           | 85,884           | 70,000            | 70,000           | 40.0 %               |
| F0105                                         | 2401  |       | Interest & Earnings            | 1,391            | 380              | 1,000            | 1,000            | 1,982            | 1,700             | 1,500            | 50.0 %               |
| F0105                                         | 2401R | FllSp | Interest & Earnings Reserve Fu | 19,944           | 6,664            | -                | -                | 3,939            | -                 | -                | - %                  |
| F0105                                         | 2665  |       | Permit Fees/Meter Sales        | 1,420            | 3,200            | 3,000            | 3,000            | 2,220            | 1,000             | 1,000            | (66.7%)              |
| F0105                                         | 2770  |       | Other Unclassified Revenue     | 252              | 12,080           | -                | -                | 250              | 230               | -                | - %                  |
| F0105                                         | 2774  |       | Misc.Rev-Empl.Hlth &Dent Reimb | 1,586            | 2,263            | 1,944            | 1,944            | 1,919            | 1,944             | 1,944            | - %                  |
| F0105                                         | 2776  |       | Health Ins-Retirees SpouseCntr | 2,807            | 2,828            | 1,569            | 1,569            | 2,726            | 2,828             | 2,828            | 80.3 %               |
|                                               |       |       | <b>TOTAL ORG F0105</b>         | <b>3,503,113</b> | <b>3,846,172</b> | <b>3,919,955</b> | <b>3,919,955</b> | <b>4,688,767</b> | <b>136,177</b>    | <b>4,082,320</b> | <b>4.1 %</b>         |
| <b>F0109 - Revenue - Village Clerk-WtrFnd</b> |       |       |                                |                  |                  |                  |                  |                  |                   |                  |                      |
| F0109                                         | 2775  |       | Health Ins - COBRA Revenue     | -                | -                | -                | -                | 538              | -                 | -                | - %                  |
|                                               |       |       | <b>TOTAL ORG F0109</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>538</b>       | <b>-</b>          | <b>-</b>         | <b>- %</b>           |
|                                               |       |       | <b>TOTAL FUND F</b>            | <b>3,522,775</b> | <b>3,885,331</b> | <b>3,919,955</b> | <b>3,919,955</b> | <b>4,689,305</b> | <b>136,177</b>    | <b>4,082,320</b> | <b>4.1 %</b>         |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**REVENUE BUDGET**  
**Through 4/29/2011**  
**ALL FUNDS GRAND TOTAL**

Projection: 20121

| ORG | OBJ | PROJ | DESCRIPTION        | 2009<br>ACTUAL   | 2010<br>ACTUAL   | 2011<br>ORIGINAL | 2011<br>REVISED  | 2011<br>ACTUAL   | 2011<br>PROJECTED | 2012<br>ADOPTED  | % DIFF TO<br>REV BUD |
|-----|-----|------|--------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|----------------------|
|     |     |      | <b>GRAND TOTAL</b> | <b>3,522,775</b> | <b>3,885,331</b> | <b>3,919,955</b> | <b>3,919,955</b> | <b>4,689,305</b> | <b>136,177</b>    | <b>4,082,320</b> | <b>4.1 %</b>         |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**EXPENDITURES ADOPTED 4-26-11**  
**BUDGET**

Projection: 20121

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG                                             | OBJ | PROJ | DESCRIPTION                     | 2009<br>ACTUAL | 2010<br>ACTUAL | 2011<br>ORIGINAL | 2011<br>REVISED | 2011<br>ACTUAL | 2011<br>PROJECTED | 2012<br>ADOPTED | % DIFF TO<br>REV BUD |
|-------------------------------------------------|-----|------|---------------------------------|----------------|----------------|------------------|-----------------|----------------|-------------------|-----------------|----------------------|
| <b>F1420 - Law</b>                              |     |      |                                 |                |                |                  |                 |                |                   |                 |                      |
| F1420                                           | 460 |      | Contractual Services            | 18,123         | 18,399         | 20,996           | 20,996          | 27,394         | 24,457            | 20,996          | - %                  |
|                                                 |     |      | <b>TOTAL ORG F1420</b>          | <b>18,123</b>  | <b>18,399</b>  | <b>20,996</b>    | <b>20,996</b>   | <b>27,394</b>  | <b>24,457</b>     | <b>20,996</b>   | <b>- %</b>           |
| <b>F1680 - Central Data Processing</b>          |     |      |                                 |                |                |                  |                 |                |                   |                 |                      |
| F1680                                           | 203 |      | Central Data Processing Equipme | 639            | -              | -                | -               | -              | -                 | -               | - %                  |
|                                                 |     |      | <b>TOTAL ORG F1680</b>          | <b>639</b>     | <b>-</b>       | <b>-</b>         | <b>-</b>        | <b>-</b>       | <b>-</b>          | <b>-</b>        | <b>- %</b>           |
| <b>F1910 - Unallocated Insurance</b>            |     |      |                                 |                |                |                  |                 |                |                   |                 |                      |
| F1910                                           | 426 |      | Unallocated Insurance           | 60,635         | 66,074         | 68,000           | 71,899          | 63,599         | 71,899            | 70,000          | (2.6%)               |
|                                                 |     |      | <b>TOTAL ORG F1910</b>          | <b>60,635</b>  | <b>66,074</b>  | <b>68,000</b>    | <b>71,899</b>   | <b>63,599</b>  | <b>71,899</b>     | <b>70,000</b>   | <b>(2.6%)</b>        |
| <b>F1950 - Taxes and Assessments</b>            |     |      |                                 |                |                |                  |                 |                |                   |                 |                      |
| F1950                                           | 422 |      | Taxes And Assessments On Prop   | 3,435          | 979            | 3,750            | 3,750           | 1,005          | 3,750             | 3,900           | 4.0 %                |
|                                                 |     |      | <b>TOTAL ORG F1950</b>          | <b>3,435</b>   | <b>979</b>     | <b>3,750</b>     | <b>3,750</b>    | <b>1,005</b>   | <b>3,750</b>      | <b>3,900</b>    | <b>4.0 %</b>         |
| <b>F9060 - Hospital &amp; Medical Insurance</b> |     |      |                                 |                |                |                  |                 |                |                   |                 |                      |
| F9060                                           | 418 |      | Diesel                          | -              | -              | -                | -               | -              | -                 | 12,250          | - %                  |
| F9060                                           | 815 |      | Dental Insurance                | -              | -              | -                | -               | -              | -                 | 5,000           | - %                  |
| F9060                                           | 820 |      | Hospital Insurance              | -              | -              | -                | -               | -              | -                 | 10,000          | - %                  |
| F9060                                           | 890 |      | Workers Compensation            | -              | -              | -                | -               | -              | -                 | 3,200           | - %                  |
|                                                 |     |      | <b>TOTAL ORG F9060</b>          | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>        | <b>-</b>       | <b>-</b>          | <b>30,450</b>   | <b>- %</b>           |
|                                                 |     |      | <b>TOTAL EXECUTIVE</b>          | <b>82,833</b>  | <b>85,453</b>  | <b>92,746</b>    | <b>96,645</b>   | <b>91,999</b>  | <b>100,106</b>    | <b>125,346</b>  | <b>29.7 %</b>        |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**EXPENDITURES ADOPTED 4-26-11**  
**BUDGET**

Projection: 20121

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG                                           | OBJ | PROJ | DESCRIPTION                    | 2009<br>ACTUAL   | 2010<br>ACTUAL   | 2011<br>ORIGINAL | 2011<br>REVISED  | 2011<br>ACTUAL   | 2011<br>PROJECTED | 2012<br>ADOPTED  | % DIFF TO<br>REV BUD |
|-----------------------------------------------|-----|------|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|----------------------|
| <b>F1320 - Auditor</b>                        |     |      |                                |                  |                  |                  |                  |                  |                   |                  |                      |
| F1320                                         | 460 |      | Contractual Services           | 6,001            | 6,001            | 7,371            | 7,371            | 7,371            | 7,371             | 7,371            | - %                  |
|                                               |     |      | <b>TOTAL ORG F1320</b>         | <b>6,001</b>     | <b>6,001</b>     | <b>7,371</b>     | <b>7,371</b>     | <b>7,371</b>     | <b>7,371</b>      | <b>7,371</b>     | <b>- %</b>           |
| <b>F1380 - Fiscal Agent Fees</b>              |     |      |                                |                  |                  |                  |                  |                  |                   |                  |                      |
| F1380                                         | 497 |      | Bond And Note Costs            | 6,175            | 1,748            | 1,000            | 1,000            | -                | 1,000             | 1,000            | - %                  |
|                                               |     |      | <b>TOTAL ORG F1380</b>         | <b>6,175</b>     | <b>1,748</b>     | <b>1,000</b>     | <b>1,000</b>     | <b>-</b>         | <b>1,000</b>      | <b>1,000</b>     | <b>- %</b>           |
| <b>F1980 - MTA Tax Expense</b>                |     |      |                                |                  |                  |                  |                  |                  |                   |                  |                      |
| F1980                                         | 498 |      | MTA Payroll Tax                | 432              | 2,801            | 2,903            | 2,903            | 2,323            | 2,903             | 2,511            | (13.5%)              |
|                                               |     |      | <b>TOTAL ORG F1980</b>         | <b>432</b>       | <b>2,801</b>     | <b>2,903</b>     | <b>2,903</b>     | <b>2,323</b>     | <b>2,903</b>      | <b>2,511</b>     | <b>(13.5%)</b>       |
| <b>F9730 - Bond Anticipation Notes-IntExp</b> |     |      |                                |                  |                  |                  |                  |                  |                   |                  |                      |
| F9730                                         | 620 |      | Ban (Principal)                | -                | -                | -                | -                | 750              | -                 | -                | - %                  |
| F9730                                         | 720 |      | BAN Interest Exp               | 49,708           | 128,299          | 1,235            | 1,235            | 2,708            | 1,235             | 3,291            | 166.4 %              |
|                                               |     |      | <b>TOTAL ORG F9730</b>         | <b>49,708</b>    | <b>128,299</b>   | <b>1,235</b>     | <b>1,235</b>     | <b>3,458</b>     | <b>1,235</b>      | <b>3,291</b>     | <b>166.4 %</b>       |
| <b>F9901 - Interfund Transfers</b>            |     |      |                                |                  |                  |                  |                  |                  |                   |                  |                      |
| F9901                                         | 910 |      | Transfer-Capital Fund-LoanEFC  | -                | -                | -                | 17,300           | 17,300           | 17,300            | 20,000           | 15.6 %               |
| F9901                                         | 911 |      | Transfer to Capital-BAN Princ. | -                | 8,500            | 18,700           | 1,400            | 1,400            | 1,400             | 35,640           | 2,445.7 %            |
| F9901                                         | 940 |      | Transfer To Debt Service Fund  | 1,035,109        | 949,828          | 927,111          | 927,111          | 899,044          | 927,111           | 906,767          | (2.2%)               |
| F9901                                         | 950 |      | Transfer To General Fund       | -                | 267,000          | 267,000          | 267,000          | 267,000          | 267,000           | 267,000          | - %                  |
|                                               |     |      | <b>TOTAL ORG F9901</b>         | <b>1,035,109</b> | <b>1,225,328</b> | <b>1,212,811</b> | <b>1,212,811</b> | <b>1,184,744</b> | <b>1,212,811</b>  | <b>1,229,407</b> | <b>1.4 %</b>         |
|                                               |     |      | <b>TOTAL TREASURER</b>         | <b>1,097,424</b> | <b>1,364,177</b> | <b>1,225,321</b> | <b>1,225,321</b> | <b>1,197,895</b> | <b>1,225,320</b>  | <b>1,243,580</b> | <b>1.5 %</b>         |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**EXPENDITURES ADOPTED 4-26-11**  
**BUDGET**

Projection: 20121

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                                | OBJ | PROJ | DESCRIPTION                    | 2009<br>ACTUAL | 2010<br>ACTUAL | 2011<br>ORIGINAL | 2011<br>REVISED | 2011<br>ACTUAL | 2011<br>PROJECTED | 2012<br>ADOPTED | % DIFF TO<br>REV BUD |
|------------------------------------|-----|------|--------------------------------|----------------|----------------|------------------|-----------------|----------------|-------------------|-----------------|----------------------|
| F1640 - Central Garage             |     |      |                                |                |                |                  |                 |                |                   |                 |                      |
| F1640                              | 101 |      | Personal Services: Full-time   | 57,316         | 57,015         | 57,085           | 54,980          | 51,781         | 54,980            | 36,466          | (33.7%)              |
| F1640                              | 106 |      | Personal Services: Longevity   | 396            | 864            | 864              | 864             | 864            | 864               | 468             | (45.8%)              |
| F1640                              | 218 |      | Light Equipment Repair & Maint | 108            | -              | -                | -               | -              | -                 | -               | - %                  |
| F1640                              | 220 |      | Vehicle Repair & Maint         | 4,399          | 6,443          | 5,600            | 5,600           | 4,994          | 5,600             | 5,500           | (1.8%)               |
| F1640                              | 250 |      | Uniforms                       | 326            | 429            | 440              | 440             | 377            | 440               | 275             | (37.5%)              |
| F1640                              | 418 |      | Diesel -Water Dept             | 2,067          | 1,965          | 2,500            | 2,500           | 1,881          | 2,500             | 2,500           | - %                  |
| F1640                              | 419 |      | Gasoline - Unleaded            | 8,298          | 8,395          | 9,000            | 9,000           | 7,269          | 9,000             | 8,500           | (5.6%)               |
| F1640                              | 805 |      | Medicare Reimbursement         | 289            | 289            | 289              | 289             | 217            | 289               | 290             | 0.3 %                |
| F1640                              | 810 |      | Optical Insurance              | 189            | 201            | 160              | 160             | 166            | 160               | 160             | - %                  |
| F1640                              | 815 |      | Dental Insurance               | 978            | 400            | 1,000            | 1,000           | 1,029          | 1,020             | 500             | (50.0%)              |
| F1640                              | 820 |      | Hospital Insurance             | 11,444         | 11,750         | 12,178           | 12,727          | 12,692         | 12,727            | 9,386           | (26.2%)              |
| F1640                              | 825 |      | Hospital Insurance - Retirees  | 3,108          | 3,190          | 3,312            | 3,462           | 3,440          | 3,462             | 8,493           | 145.3 %              |
| F1640                              | 831 |      | Disability Insurance           | 28             | 27             | 34               | 34              | 18             | 34                | 34              | - %                  |
| F1640                              | 840 |      | Retirement & Pension           | 5,138          | 3,845          | 6,648            | 6,648           | 6,648          | 6,648             | 8,729           | 31.3 %               |
| F1640                              | 850 |      | Social Security                | 4,399          | 4,410          | 4,498            | 4,498           | 4,011          | 4,498             | 2,825           | (37.2%)              |
| F1640                              | 890 |      | Workers Compensation           | 1,539          | 1,556          | 1,556            | 1,880           | 1,880          | 1,880             | -               | - %                  |
| F1640                              | 895 |      | Employee Assistance Program    | 41             | 26             | 42               | 42              | 42             | 42                | 18              | (58.3%)              |
| TOTAL ORG F1640                    |     |      |                                | 100,063        | 100,806        | 105,205          | 104,123         | 97,307         | 104,143           | 84,144          | (19.2%)              |
| F1920 - Municipal Association Dues |     |      |                                |                |                |                  |                 |                |                   |                 |                      |
| F1920                              | 468 |      | Municipal Assoc. Dues          | -              | -              | 4,843            | 4,843           | 3,713          | 4,843             | 4,843           | - %                  |
| TOTAL ORG F1920                    |     |      |                                | -              | -              | 4,843            | 4,843           | 3,713          | 4,843             | 4,843           | - %                  |
| F1990 - Contingent Account         |     |      |                                |                |                |                  |                 |                |                   |                 |                      |
| F1990                              | 499 |      | Contingent Account             | -              | -              | 34,238           | 79,714          | -              | -                 | 25,000          | (68.6%)              |
| TOTAL ORG F1990                    |     |      |                                | -              | -              | 34,238           | 79,714          | -              | -                 | 25,000          | (68.6%)              |



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**EXPENDITURES ADOPTED 4-26-11**  
**BUDGET**

Projection: 20121

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                                 | OBJ | PROJ | DESCRIPTION                    | 2009<br>ACTUAL | 2010<br>ACTUAL | 2011<br>ORIGINAL | 2011<br>REVISED | 2011<br>ACTUAL | 2011<br>PROJECTED | 2012<br>ADOPTED | % DIFF TO<br>REV BUD |
|-------------------------------------|-----|------|--------------------------------|----------------|----------------|------------------|-----------------|----------------|-------------------|-----------------|----------------------|
| <b>F8310 - Water Administration</b> |     |      |                                |                |                |                  |                 |                |                   |                 |                      |
| F8310                               | 101 |      | Personal Services: Full-time   | 245,591        | 293,856        | 357,223          | 346,448         | 264,456        | 346,448           | 383,125         | 10.6 %               |
| F8310                               | 102 |      | Personal Services: Overtime    | 1,639          | -              | -                | 534             | -              | 534               | -               | - %                  |
| F8310                               | 103 |      | Personal Services: Part-time   | 3,799          | 12,999         | 2,500            | 13,275          | 13,275         | 13,275            | -               | - %                  |
| F8310                               | 106 |      | Personal Services: Longevity   | 365            | 1,144          | 1,456            | 1,456           | 1,244          | 1,456             | 1,711           | 17.5 %               |
| F8310                               | 114 |      | Personal Services: Auto Allwnc | 1,818          | 5,184          | 5,544            | 5,544           | 5,092          | 5,544             | 5,544           | - %                  |
| F8310                               | 201 |      | Equipment                      | -              | 6,000          | -                | -               | -              | -                 | -               | - %                  |
| F8310                               | 203 |      | Office Equipment Purchase      | -              | -              | -                | 6,636           | 6,039          | 1,635             | -               | - %                  |
| F8310                               | 213 |      | Office Equipment Repair& Maint | 464            | 476            | 500              | 500             | -              | 500               | 500             | - %                  |
| F8310                               | 224 |      | Veh Repair & Maint -Admin.-Mgr | 350            | -              | -                | -               | -              | -                 | -               | - %                  |
| F8310                               | 231 |      | Office Equipment - Leased      | 1,175          | 1,130          | 1,200            | 1,200           | 1,113          | 1,200             | 1,200           | - %                  |
| F8310                               | 401 |      | Advertising/Public Notice      | 175            | -              | -                | -               | -              | -                 | -               | - %                  |
| F8310                               | 407 |      | Software Maintenance & Support | 14,418         | 21,319         | 17,746           | 17,746          | 12,770         | 17,746            | 17,920          | 1.0 %                |
| F8310                               | 420 |      | Materials & Supplies           | -              | 50             | -                | -               | -              | -                 | -               | - %                  |
| F8310                               | 428 |      | Office Supplies                | 1,370          | 1,000          | 1,200            | 1,500           | 1,742          | 1,500             | 1,500           | - %                  |
| F8310                               | 430 |      | Stationery And Printing        | 4,373          | 3,572          | 4,000            | 4,000           | 837            | 4,000             | 4,000           | - %                  |
| F8310                               | 436 |      | Computer Connectivity          | 182            | 189            | 126              | 126             | 173            | 157               | 126             | - %                  |
| F8310                               | 439 |      | Building Improvements          | 1,725          | -              | -                | -               | -              | -                 | -               | - %                  |
| F8310                               | 446 |      | General Postage                | 6,693          | 8,725          | 8,280            | 8,280           | 6,220          | 8,280             | 8,280           | - %                  |
| F8310                               | 447 |      | Auto Lease                     | 1,825          | 1,703          | -                | -               | -              | -                 | -               | - %                  |
| F8310                               | 449 |      | Wireless Telephone             | 1,381          | 1,964          | 1,500            | 1,500           | 1,775          | 1,800             | 1,895           | 26.3 %               |
| F8310                               | 450 |      | Telephone                      | 5,543          | 5,310          | 5,500            | 5,328           | 3,087          | 5,328             | 1,260           | (76.3%)              |
| F8310                               | 454 |      | Telephone Repairs              | -              | -              | -                | 173             | 173            | 173               | -               | - %                  |
| F8310                               | 460 |      | Contractual Services           | 3,870          | 810            | 10,000           | 10,000          | 14,050         | 15,000            | 10,000          | - %                  |
| F8310                               | 468 |      | Dues & Subscriptions           | 325            | 470            | 1,829            | 1,829           | 325            | 500               | 1,800           | (1.6%)               |
| F8310                               | 470 |      | Heating -Fuel Oil              | 6,236          | 7,710          | 8,000            | 8,000           | 9,727          | 12,000            | 8,000           | - %                  |
| F8310                               | 476 |      | Travel/Mileage Reimbursement   | -              | 25             | 25               | 25              | -              | 25                | -               | - %                  |
| F8310                               | 477 |      | Professional Development       | 565            | 655            | 2,513            | 2,398           | 1,889          | 2,398             | 2,000           | (16.6%)              |
| F8310                               | 494 |      | Training Expenses              | 3,561          | 3,500          | 2,500            | 2,500           | 951            | 2,500             | 5,000           | 100.0 %              |
| F8310                               | 805 |      | Medicare Reimbursement         | 2,458          | 2,545          | 2,776            | 2,776           | 1,735          | 2,776             | 2,655           | (4.4%)               |
| F8310                               | 810 |      | Optical Insurance              | 900            | 434            | 500              | 500             | 337            | 500               | 500             | - %                  |
| F8310                               | 815 |      | Dental Insurance               | 2,442          | 3,314          | 3,500            | 3,500           | 2,230          | 2,500             | 3,500           | - %                  |
| F8310                               | 816 |      | Ortho -Dental                  | 513            | 22             | -                | -               | -              | -                 | 3,500           | - %                  |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**EXPENDITURES ADOPTED 4-26-11**  
**BUDGET**  
**FUND F - Water Fund**

Projection: 20121

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                    | OBJ | PROJ | DESCRIPTION                   | 2009<br>ACTUAL | 2010<br>ACTUAL | 2011<br>ORIGINAL | 2011<br>REVISED | 2011<br>ACTUAL | 2011<br>PROJECTED | 2012<br>ADOPTED | % DIFF TO<br>REV BUD |
|------------------------|-----|------|-------------------------------|----------------|----------------|------------------|-----------------|----------------|-------------------|-----------------|----------------------|
| F8310                  | 820 |      | Hospital Insurance            | 37,160         | 47,369         | 51,657           | 51,490          | 50,691         | 51,490            | 63,764          | 23.8 %               |
| F8310                  | 825 |      | Hospital Insurance - Retirees | 14,888         | 15,418         | 15,948           | 16,885          | 16,477         | 16,885            | 18,357          | 8.7 %                |
| F8310                  | 830 |      | Life Insurance                | -              | -              | -                | -               | 7,088          | 5,316             | 7,087           | - %                  |
| F8310                  | 832 |      | Unemployment Insurance        | 1,701          | 1,985          | -                | -               | 3,240          | 1,944             | -               | - %                  |
| F8310                  | 840 |      | Retirement & Pension          | 26,476         | 22,661         | 43,142           | 43,142          | 43,142         | 43,142            | 52,875          | 22.6 %               |
| F8310                  | 850 |      | Social Security               | 19,076         | 22,757         | 28,562           | 28,544          | 19,333         | 28,544            | 27,104          | (5.0%)               |
| F8310                  | 890 |      | Workers Compensation          | 1,180          | 1,194          | 1,194            | 1,442           | 1,442          | 1,442             | 3,519           | 144.0 %              |
| F8310                  | 895 |      | Employee Assistance Program   | 211            | 154            | 175              | 175             | 175            | 175               | 113             | (35.1%)              |
| <b>TOTAL ORG F8310</b> |     |      |                               | <b>414,448</b> | <b>495,640</b> | <b>579,096</b>   | <b>587,450</b>  | <b>490,828</b> | <b>596,711</b>    | <b>636,836</b>  | <b>8.4 %</b>         |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**EXPENDITURES ADOPTED 4-26-11**  
**BUDGET**  
**FUND F - Water Fund**

Projection: 20121

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                                      | OBJ | PROJ | DESCRIPTION                   | 2009<br>ACTUAL | 2010<br>ACTUAL | 2011<br>ORIGINAL | 2011<br>REVISED | 2011<br>ACTUAL | 2011<br>PROJECTED | 2012<br>ADOPTED | % DIFF TO<br>REV BUD |
|------------------------------------------|-----|------|-------------------------------|----------------|----------------|------------------|-----------------|----------------|-------------------|-----------------|----------------------|
| F8320 - Source of Supply, Power, Pumping |     |      |                               |                |                |                  |                 |                |                   |                 |                      |
| F8320                                    | 101 |      | Personal Services: Full-time  | 82,457         | 82,475         | 82,475           | 30,201          | 30,201         | 30,201            | 75,000          | 148.3 %              |
| F8320                                    | 102 |      | Personal Svc: Overtime        | 14,929         | 11,785         | 16,000           | 15,466          | 1,328          | 1,328             | 16,000          | 3.5 %                |
| F8320                                    | 105 |      | Personal Services: Meal Allow | 13             | 13             | -                | -               | -              | -                 | -               | - %                  |
| F8320                                    | 106 |      | Personal Services: Longevity  | 1,385          | 1,385          | 1,385            | 1,039           | 1,039          | 1,039             | 1,566           | 50.8 %               |
| F8320                                    | 107 |      | Personal Services: Vacation   | -              | 1,586          | 1,586            | 2,927           | 2,927          | 2,927             | -               | - %                  |
| F8320                                    | 111 |      | Personal Services: Differentl | (200)          | -              | 1,000            | 573             | 238            | 573               | 1,000           | 74.6 %               |
| F8320                                    | 116 |      | On Call Stipend               | 3,300          | 3,300          | 3,300            | 3,300           | 1,269          | 1,269             | -               | - %                  |
| F8320                                    | 201 |      | Equipment                     | 11,580         | -              | -                | -               | -              | -                 | -               | - %                  |
| F8320                                    | 207 |      | Water Meter Purchase          | 8,161          | 32,436         | 9,500            | 9,500           | -              | -                 | 9,500           | - %                  |
| F8320                                    | 211 |      | Gen Repair And Maintenance    | 20,629         | 22,961         | 30,000           | 27,864          | 5,163          | 20,000            | 9,000           | (67.7%)              |
| F8320                                    | 232 |      | Leased Equipment Expense      | 13,988         | -              | -                | -               | -              | -                 | -               | - %                  |
| F8320                                    | 250 |      | Uniforms                      | 625            | 625            | 650              | 650             | -              | 650               | 550             | (15.4%)              |
| F8320                                    | 420 |      | Materials & Supplies          | 15,399         | 14,637         | 20,000           | 20,000          | 13,388         | 20,000            | 96,000          | 380.0 %              |
| F8320                                    | 427 |      | LHPH Modifications            | 28,647         | 28,655         | -                | -               | -              | -                 | -               | - %                  |
| F8320                                    | 440 |      | Utilities-Electricity         | 158,008        | 133,990        | 160,000          | 160,000         | 132,553        | 160,000           | 160,000         | - %                  |
| F8320                                    | 450 |      | Telephone                     | 855            | 904            | 900              | 900             | 1,230          | 1,200             | 2,175           | 141.7 %              |
| F8320                                    | 451 |      | Water Purchases               | 853,081        | 612,955        | 900,000          | 900,000         | 856,314        | 1,000,000         | 1,000,000       | 11.1 %               |
| F8320                                    | 458 |      | Fees                          | 6,200          | -              | -                | -               | -              | -                 | -               | - %                  |
| F8320                                    | 459 |      | Laboratory Fees               | 10,344         | 7,401          | 10,000           | 10,000          | 6,528          | 10,000            | 10,000          | - %                  |
| F8320                                    | 460 |      | Contractual Services          | 41,774         | 56,810         | 38,000           | 38,000          | 41,638         | 50,000            | 50,000          | 31.6 %               |
| F8320                                    | 471 |      | Alarm Monitoring              | -              | -              | -                | 201             | 201            | 201               | 201             | - %                  |
| F8320                                    | 805 |      | Medicare Reimbursement        | 2,314          | 2,314          | 2,314            | 2,314           | 1,735          | 2,314             | 1,157           | (50.0%)              |
| F8320                                    | 810 |      | Optical Insurance             | 252            | 268            | 215              | 215             | 91             | 215               | 215             | - %                  |
| F8320                                    | 815 |      | Dental Insurance              | 262            | 1,843          | 1,500            | 629             | 629            | 1,500             | 500             | (20.5%)              |
| F8320                                    | 820 |      | Hospital Insurance            | 15,259         | 15,667         | 16,237           | 12,737          | 12,737         | 12,737            | 18,773          | 47.4 %               |
| F8320                                    | 825 |      | Hospital Insurance - Retirees | 19,210         | 19,705         | 20,520           | 21,445          | 20,542         | 21,445            | 11,623          | (45.8%)              |
| F8320                                    | 831 |      | Disability Insurance          | 26             | 35             | 45               | 45              | 14             | 45                | 45              | - %                  |
| F8320                                    | 840 |      | Retirement & Pension          | 8,575          | 5,566          | 11,570           | 11,570          | 11,570         | 11,570            | 7,937           | (31.4%)              |
| F8320                                    | 850 |      | Social Security               | 7,604          | 7,692          | 9,184            | 2,831           | 2,831          | 2,831             | 6,697           | 136.6 %              |
| F8320                                    | 890 |      | Workers Compensation          | 3,696          | 3,738          | 3,739            | 4,517           | 4,517          | 4,517             | 4,722           | 4.5 %                |
| F8320                                    | 895 |      | Employee Assistance Program   | 55             | 35             | 35               | 35              | 35             | 35                | 35              | - %                  |
| TOTAL ORG F8320                          |     |      |                               | 1,328,427      | 1,068,781      | 1,340,155        | 1,276,959       | 1,148,719      | 1,356,597         | 1,482,696       | 16.1 %               |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**EXPENDITURES ADOPTED 4-26-11**  
**BUDGET**

Projection: 20121

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                                          | OBJ | PROJ  | DESCRIPTION                   | 2009<br>ACTUAL   | 2010<br>ACTUAL   | 2011<br>ORIGINAL | 2011<br>REVISED  | 2011<br>ACTUAL   | 2011<br>PROJECTED | 2012<br>ADOPTED  | % DIFF TO<br>REV BUD |
|----------------------------------------------|-----|-------|-------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|----------------------|
| <b>F8340 - Transmission and Distribution</b> |     |       |                               |                  |                  |                  |                  |                  |                   |                  |                      |
| F8340                                        | 101 |       | Personal Services: Full-time  | 274,813          | 277,212          | 279,211          | 279,211          | 255,613          | 279,211           | 209,834          | (24.8%)              |
| F8340                                        | 102 |       | Personal Services: Overtime-  | -                | -                | -                | 819              | 1,132            | 1,500             | -                | - %                  |
| F8340                                        | 102 | Emerg | Personal Svc: Emerg. Overtime | 28,870           | 40,372           | 35,000           | 34,791           | 27,050           | 34,791            | 35,000           | 0.6 %                |
| F8340                                        | 102 | Sched | Personal Svc: Sched. Overtime | 10,037           | 18,093           | 7,800            | 7,190            | 12,791           | 15,000            | 21,000           | 192.1 %              |
| F8340                                        | 103 |       | Personal Services: Part-time  | -                | 6,791            | 11,520           | 11,520           | 489              | 11,520            | 11,520           | - %                  |
| F8340                                        | 105 |       | Personal Services: Meal Allow | 100              | 525              | 350              | 350              | -                | 350               | 325              | (7.1%)               |
| F8340                                        | 106 |       | Personal Services: Longevity  | 3,406            | 3,406            | 4,499            | 4,688            | 4,688            | 4,688             | 3,122            | (33.4%)              |
| F8340                                        | 107 |       | Personal Services: Vacation   | -                | -                | -                | 1,367            | 1,367            | 1,367             | 1                | (99.9%)              |
| F8340                                        | 111 |       | Personal Services: Differentl | 1,949            | 3,097            | 1,000            | 1,427            | 3,076            | 5,000             | 1,000            | (29.9%)              |
| F8340                                        | 250 |       | Uniforms                      | 2,750            | 2,200            | 2,200            | 2,200            | 782              | 2,200             | 2,200            | - %                  |
| F8340                                        | 420 |       | Materials & Supplies          | 24,790           | 45,519           | 30,000           | 28,444           | 18,026           | 20,000            | 20,000           | (29.7%)              |
| F8340                                        | 457 |       | Ranger Program                | 2,500            | 2,500            | 2,500            | 2,500            | 2,068            | 2,500             | 2,500            | - %                  |
| F8340                                        | 460 |       | Contractual Services          | 885              | 8,352            | 500              | 500              | 427              | 500               | 9,000            | 1,700.0 %            |
| F8340                                        | 477 |       | Professional Development      | 730              | 710              | 700              | 815              | 815              | 815               | 900              | 10.4 %               |
| F8340                                        | 805 |       | Medicare Reimbursement        | 2,314            | 2,314            | 2,314            | 2,314            | 1,446            | 2,314             | 1,919            | (17.0%)              |
| F8340                                        | 810 |       | Optical Insurance             | 1,216            | 1,073            | 1,070            | 1,070            | 1,007            | 1,070             | 1,070            | - %                  |
| F8340                                        | 815 |       | Dental Insurance              | 10,329           | 5,869            | 6,700            | 6,700            | 6,056            | 6,700             | 5,000            | (25.4%)              |
| F8340                                        | 816 |       | Ortho -Dental                 | 5,429            | -                | -                | -                | -                | -                 | -                | - %                  |
| F8340                                        | 820 |       | Hospital Insurance            | 61,066           | 62,668           | 64,949           | 67,878           | 61,623           | 67,878            | 56,318           | (17.0%)              |
| F8340                                        | 825 |       | Hospital Insurance - Retirees | 12,432           | 12,760           | 13,248           | 13,846           | 12,531           | 13,846            | 15,198           | 9.8 %                |
| F8340                                        | 831 |       | Disability Insurance          | 116              | 142              | 180              | 180              | 107              | 180               | 108              | (40.0%)              |
| F8340                                        | 840 |       | Retirement & Pension          | 35,163           | 18,447           | 37,568           | 37,568           | 37,568           | 37,568            | 51,705           | 37.6 %               |
| F8340                                        | 850 |       | Social Security               | 20,912           | 22,139           | 21,704           | 21,704           | 20,250           | 21,704            | 16,291           | (24.9%)              |
| F8340                                        | 850 | Emerg | Social Security-Emergency     | 2,201            | 3,078            | 2,678            | 2,678            | 1,980            | 2,678             | 2,678            | - %                  |
| F8340                                        | 850 | Sched | Social Security-Sched         | 764              | 1,380            | 597              | 597              | 974              | 900               | 597              | - %                  |
| F8340                                        | 890 |       | Workers Compensation          | 14,965           | 11,923           | 11,923           | 14,404           | 14,404           | 14,404            | 12,485           | (13.3%)              |
| F8340                                        | 895 |       | Employee Assistance Program   | 274              | 140              | 140              | 140              | 140              | 140               | 105              | (25.0%)              |
| <b>TOTAL ORG F8340</b>                       |     |       |                               | <b>518,011</b>   | <b>550,708</b>   | <b>538,350</b>   | <b>544,900</b>   | <b>486,409</b>   | <b>548,823</b>    | <b>479,875</b>   | <b>(11.9%)</b>       |
| <b>TOTAL PUBLIC WORKS</b>                    |     |       |                               | <b>2,360,949</b> | <b>2,215,935</b> | <b>2,601,888</b> | <b>2,597,989</b> | <b>2,226,976</b> | <b>2,611,117</b>  | <b>2,713,394</b> | <b>4.4 %</b>         |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**EXPENDITURES ADOPTED 4-26-11**  
**BUDGET**  
**FUND F - Water Fund**

Projection: 20121

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION         | 2009<br>ACTUAL   | 2010<br>ACTUAL   | 2011<br>ORIGINAL | 2011<br>REVISED  | 2011<br>ACTUAL   | 2011<br>PROJECTED | 2012<br>ADOPTED  | % DIFF TO<br>REV BUD |
|-----|-----|------|---------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|----------------------|
|     |     |      | <b>TOTAL FUND F</b> | <b>3,541,205</b> | <b>3,665,564</b> | <b>3,919,955</b> | <b>3,919,955</b> | <b>3,516,870</b> | <b>3,936,544</b>  | <b>4,082,320</b> | <b>4.1 %</b>         |