



TENTATIVE BUDGET

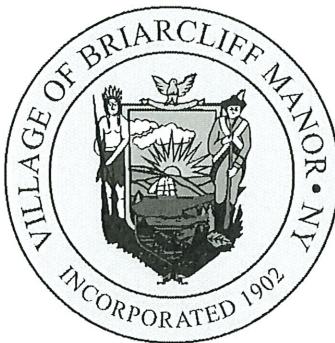
2024 - 2025

Public Presentation
Mayor / Board of Trustees
April 2024



LETTER FROM VILLAGE MANAGER

VILLAGE OF BRIARCLIFF MANOR
1111 PLEASANTVILLE ROAD
BRIARCLIFF MANOR, N.Y. 10510



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March 19, 2024

Honorable Mayor & Trustees
Village of Briarcliff Manor
1111 Pleasantville Road
Briarcliff Manor, NY 10510

Dear Mayor and Trustees,

Attached is the Tentative Budget for the Village of Briarcliff Manor for FY 24/25. This budget is presented to you for your consideration and review following the provisions of Article 5 of New York State Village Law. The proposed budget has also been filed with the Village Clerk's office and will be made available to the public at the Briarcliff Manor Public Library, and on the Village's website.

This budget is the result of discussions and input from each of the Department Heads of the Village, analysis and review by the Treasurer, and myself. The allowable tax cap increase for this year is 2.58% or \$359,267. For context, as you review the budget, a 1.00% increase to the cap equates to roughly \$139,467.52.

By comparison, last years' levy was 2.06%, or \$268,335. This Tentative Budget as proposed includes a tax levy increase of 10.73% for a total tax levy increase of \$1,496,853; this is 8.15% or \$1,137,585 over the cap threshold. It should be noted that this already reflects a tax relief inclusion of \$180,000 in General Fund Balance and \$93,000 in Debt Service Balance has been applied as a tax relief measure. Additionally, the Board and public should be aware that in FY 23/24 we included roughly \$250,000 in Debt Service Fund Balance as tax relief – the reduction to \$93,000 (which reflects dwindling Debt Service Fund Balance) contributes to the lost revenue/tax relief that was previously available for future tax relief.

When reviewing this budget, you'll see that expenditures are increasing, while revenues are decreasing. 23/24 revenues are inclusive of paying of debt through

balances on the books, so for a truer review of revenue loss, its best to look at 22/23 versus the proposed 24/25 budget (although in 22/23 revenues included over \$400K in ARPA money).

According to the Bureau of Labor Statistics, the Consumer Price Index for the Northeast was up 6.6% from two years ago as of February 2022, and approximately 3% from last February. Inflationary increases have continued to impact the Village's expense accounts, including health insurance, pensions, personnel costs, equipment, contracts, and more. Additional detail on these items can be found in the Expenditures section and Special Budget Considerations of this management letter. Simply put, the Village needs to find new revenues, expand land use development options to increase overall taxable assessed value, or exceed the tax cap which is imposed upon us by New York State to keep the budget balanced and on solid financial footing year over year.

Special Budget Considerations and New Initiatives

This years' budget brings a Union Contract Expiration (CSEA DPW, Parks). As active negotiations will begin in June of 2024, all cost of living increase assumptions for both these union personnel and non-union personnel have been accounted for in Contingency for negotiation purposes.

Health insurance continues to be a larger driver of the Village budget. This year, retiree health expenses are slated to increase well over \$300K. Retirees currently do not contribute into retirement. The continued pace of retirements and replacement employees will continue this trend into the future. New non-union hires (as of mid-2023) will be required to contribute 15% towards health premiums after retirement. While these changes will be helpful to the Village, the positive effects will not be felt for at least a decade or more.

Overall, health insurance costs continue to increase on average between all plans about 10% year over year. One of the main reasons for the overall health insurance cost increase is due to the actual rate increase in January 2024 going to 9% compared to budgeted increase of 7%. In addition, even with reducing our 1st pass rate increases from 9% to 8%, we are seeing an overall compounded increase of \$198K, approximately 11% above last year's budget.

The Village's estimated pension payment to New York State also increased by nearly \$163K. This is a cost outside of the Village's control. It is important to note

that the retirement calculations are based on salaries from 4/1/22-3/31/2023. Retiree salaries after 3/31/2023 through 3/31/2024 will be reflected in subsequent years. The positive news here is that the Village has hired numerous police officers and DPW personnel that are in higher retirement tiers. We are hopeful that this will lead to either lower pension costs, or a slowdown of increases to pension costs in 25/26 and 26/27 as we begin paying a smaller percentage for higher tiered employees. Please note that the retirement system tiers are controlled by New York State and all full-time employees are obligated to join (unless they have previously retired and are over age 65). Persons who are less than full-time may join at their option.

The Village is making several operational & financial changes which are incorporated in this Tentative Budget as follows and may be viewed as discretionary choices:

- One Additional Weekend Leaf Pick Up (\$10,000) to speed up Fall clean-up
- Advisory Board Fund (\$3,000)
 - o To be used for public education expenses (flyers, banners, etc.) or nominal programming/event setup
- Laborer Addition (Half-Year, Full-Time, to be 3 new heads over 3 years)
 - o Further detailed below
- Additional \$10,000 to BOT Special Projects with \$20K of the \$50K committed for securing a Sustainability Contractor at \$20/hour, 20 hours a week.
- \$10,000 in Software for Cybersecurity Monitoring

Laborer Plan

The Department of Public Works has lost 5 worker positions since 2010. Their work load, residents' expectations and BOT/Manager expectations have increased substantially since then. This is particularly with their ability to get work completed in-house for both special infrastructure projects and building maintenance duties. Please also keep in mind that for sanitation, when employees are out, they are backfilled which impacts other operations and projects. Current sanitation operations as a whole also result in a loss of over 1,000 working hours, nearly half a full-employee. These factors and general operations force major projects to be completed only between the months of January to March (excluding projects completed on overtime)

To combat the above and permit the Village to produce more in-house work on a year-round basis, I am recommending that the Village hire over the next two-three years, 3 additional laborers, and at the end of this hiring, move three existing personnel into a Joint-Construction Services crew. This three-person team (newly promoted foreman and two workers) will act as the Village's skilled construction crew on a year-round basis accomplishing projects with the three new hires (and any other potential promotions), and acting as a back-fill to these employees lost within the other divisions of Public Works.

Here are some illustrative examples of work that would be completed by this construction crew:

- Backlogged drainage work throughout the Village
- Additional fire hydrant replacement
- Repairing more catch basins
- Trail blazing in Pine Road Park or other parks (trail plan)
- Building of Comfort Station at Chilmark Park (Composable)
- Building of Comfort Station at remaining parks
- Sidewalk expansion (areas TBD)
- Additional interior building improvements (floor replacement, carpet replacement, painting, bathroom renovations, LED light replacement)
- Field Renovations (with drainage designed either in or out of house)

The plan would be to hire/add a full-time employee each year, hired in December or January, for budget smoothing purposes (e.g. in December 2024, hire FT Laborer, December of 25, December of 26), so the head count will be as follows 24/25 - .5 Laborer, 25/26 1.5 Laborer, 26/27 2.5 Laborer, 27/28 3 Laborer (full-time) with estimated costs below each budget.

1st Year (this budget) - \$55,000

2nd Year - \$175,000 (\$120,000 "new" money)

3rd Year - \$295,000 (\$125,000 "new" money)

4th Year - \$340,000 (\$50,000 "new" money)

Additional Promotional Salary for new Foreman and persons promoted in other titles would need to be negotiated and are not represented above, but is a significantly smaller percentage when compared to the above 4th year numbers.

Tax Assessments

The section of the Village of Briarcliff Manor in the Town of Ossining (roughly 91%) saw an increase in its assessed value of \$192M+, and the Town of Mt. Pleasant section saw a \$16.8M **increase**. This is good news for Village residents as a whole. For those who reside in the Town of Ossining section as the spread in value, with the tentative tax levy increase as proposed, tax rates would be approximately \$6.16/ thousand compared to \$6.06/thousand from FY 23/24. This results in an average Village tax bill increase of \$88 for those homes located in Ossining assuming your home value did not change year over year.

The story is not the same for the Town of Mt. Pleasant properties. As these homes are not fully assessed, an equalization rate is applied to the total town assessment value in order to properly apportion the Village's tax levy to each town. Each year the equalization rate decreases, creating a disparity in how the tax levy changes impact these homes. Even with a small assessment gain for 24-25, the proverbial pie by which taxes are based and distributed has only grown in small proportion, resulting in homeowners taking on larger increase in their tax bill as compared to the Town of Ossining. Based on discussions with NYS Real Property Taxation staff and professionals in the field, this trend is likely to continue.

We have continued to research how to correct this issue. The simple answer is to move the Village to an Assessment Unit. There are caveats and unintended consequences with this from an Operational and Capital cost perspective that may make this cost prohibitive for the Village and the issue requires further study. The Village Manager is seeking further advice on the implementation (non-legal) from an active professional in the field.

Revenues

Revenues are unfortunately starting to drop. Sales taxes are flat, our pool of funding for interest earnings in the General Fund is budgeted to be slightly lower due to expected drops in the interest rates, and our Debt Service interest earning potential has shrunk due to the positive action of reducing the Village's overall Debt portfolio when we paid off the General and Water Fund Debt related to the 2014B Bond; Aid to Municipalities (State Aid) has remained flat for well over a decade; and fines and forfeitures continue to flatten out as well.

Revenue Losses include:

- Mortgage Tax - \$115K related to overall reduced inventory and increased interest rates
- \$92,000 Transfer in from Debt Service (Excluding \$1.2M 23/24 Transfer for Bond payoff)
- \$27,000 Transfer in from Water Revenue
- \$26,890 Adult and Youth Tennis

Revenue Increases include:

- *NEW* Hotel Room Tax - \$29,000
- Ambulance Revenue -\$70,859
- Bank Interest - \$67,000
- Estimated CHIPS Increase - \$24,207
- Police Off-Duty Fees - \$20,000
- Cell Tower (contractual increase) - \$17,000
- Pool Revenue - \$15,000
- Court Fines and Fees - \$10,000

Relative to revenues, the Village has been consistently reducing its reliance on interfund revenue (transfers from Water Fund and Debt Fund) as tax relief. While some nominal amount is warranted, a reliance can become problematic when surpluses or revenue sources decrease beyond what is anticipated.

Expenditures

Expenditures are on the rise for the Village, as previously noted. Some highlights relative to expenditures are noted below:

- Anticipated Tax Certioraris are remaining at \$100,000.
- Personnel Costs (Salary), due to contractual increases for Police, Step Increases for CSEA (DPW) is slated to increase approximately \$252,676
 - o This does not include DPW COLA adjustments as they are out of contract (see special considerations)
 - o This also does not include non-union COLA adjustments (see special considerations)

- This includes 1 additional DPW Laborer as part of an overall plan to expand DPW forces to perform more labor and projects in-house overtime
- Ambulance Fly Car, Increased Rate \$31,556
- Contractual EMT Services - \$20,000 related to billing change, offset by revenue
- Liability Insurance increase 5% - \$26,967
- Police Software and Equipment Replacement Program for \$19K Tasers, Interview room recording equipment and body cameras.
- Information Systems - \$24,700K
 - \$10K increase Village IT Support – correction to PY budget
 - \$10K additional Cyber Security
 - Estimated 5% increase on IT contract
- Major increases are in Health, Debt Service, Pension (see special considerations)

Water Fund

The Village's Water Fund is an enterprise fund and therefore is a "business-like" activity and must remain at worst break-even, but often attempts to contain a nominal surplus to grow Fund Balances for emergency repairs and small Capital Projects.

The Water Fund as a whole has been either barely breaking even, or running at a loss for a few years. At this time, it is prudent to review the water rates which have remain unchanged for the lowest water tier for some time. The Village Board should also consider making it a regular policy to increase water rates at a minimum of the same percentage we are seeing increases in the purchase price of water from the New York City Department of Environmental Protection, which is the agency from which the Village is supplied its water. The 23/24 Tentative Budget reflects an increase on inside water rates of 10% based on NYCDEP increases for 2023, 6.72%, and an anticipated increase for 2024, 4%. Further discussions and presentations will be made during the opening Budget Public Hearing.

Library Fund

The Village's Library Board & Director had submitted an Operating Budget requesting approximately \$803,027 in Village support. I am recommending a reduction of \$69,573, for total funding of \$733,454. This includes a request that

they use available Library Fund Balance to help balance their requests. The Library Board has control over the use of Fund Balance and will be reviewing if they wish to apply this Fund Balance or if they wish to make other changes to their budget to reduce the use of Fund Balance. This represents an approximate \$40,000 increase to the Village's allocation to the Library.

Capital Projects and Capital Plan

Traditionally, the Village has completed its Capital planning post-budget process over the Summer. We are pleased to say that the Tentative Capital Budget will be submitted to the Board for review prior to the Tentative Budget Public Hearing complete with its own brief management letter.

Conclusion

In conclusion, this is another difficult budget year, compounded by continued inflationary increases year over year, non-property tax revenues beginning to flatten overall, and contractual increases (Debt Service, health insurance, contractual salaries). I want to thank Village Department Heads for their hard work on the budget. I thank the Board of Trustees and the public for their patience and look forward to finalizing my 3rd Budget as Village Manager/Budget Officer for the Village of Briarcliff Manor. Lastly, special thanks to Village Treasurer Katie Nivins-Mack and Deputy Village Treasurer Nicole Kenneally, for whom without the numbers you're reviewing would have been impossible to prepare.

Respectfully Submitted,


Josh Ringel
Village Manager

TAX CAP CALCULATION & SUPPORTING DOCUMENTS

THE TAX CAP CALCULATION FOR 2024/25

Figures calculated and provided by NYS Comptroller

****Tax base growth factor** - related to the increases and decreases of assessment values in the Village tax rolls

***Allowable Levy Growth Factor** - Tied to the actual rate of inflation

Tax Cap Form

Village of Briarcliff Manor (550462200520)

Fiscal Year Ending: 05/31/2025

Summary

| Tax Levy Limit, Before Adjustments and Exclusions | |
|---|---------------------|
| ✓ Real Property Tax Levy FYE 2024 | \$13,946,752 |
| ✓ Tax Cap Reserve Offset from FYE 2023 Used to Reduce FYE 2024 Levy | \$0 |
| ✓ Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2024 | --- |
| ✓ Tax Base Growth Factor | 1.0023 |
| ✓ PILOTs Receivable FYE 2024 | --- |
| ✓ Tort Exclusion Amount Claimed in FYE 2024 | \$0 |
| ✓ Allowable Levy Growth Factor | 1.0200 |
| ✓ PILOTs Receivable FYE 2025 | --- |
| ✓ Available Carryover from FYE 2024 | --- |
| Tax Levy Limit Before Adjustments/Exclusions | \$14,258,406 |
| Adjustments for Transfer of Local Government Functions | |
| ✓ Costs Incurred from Transfer of Local Government Functions | \$0 |
| ✓ Savings Realized from Transfer of Local Government Functions | \$0 |
| Total Adjustments | \$0 |
| Tax Levy Limit, Adjusted for Transfer of Local Government Functions | \$14,258,406 |
| Exclusions | |
| ✓ Tort Exclusion | \$0 |
| ✓ Teachers' Retirement System Exclusion | \$0 |
| ✓ Employees' Retirement System Exclusion | \$5,014 |
| ✓ Police and Fire Retirement System Exclusion | \$42,600 |
| Total Exclusions | \$47,614 |
| Your FYE 2025 Tax Levy Limit, Adjusted for Transfers plus Exclusions | \$14,306,020 |
| ✓ Total Tax Cap Reserve Amount Used to Reduce FYE 2025 Levy | --- |
| ✓ FYE 2025 Proposed Levy, Net of Reserve | \$14,306,020 |
| Difference Between Tax Levy Limit and Proposed Levy | \$0 |
| * Do you plan to override the Tax Cap for FYE 2025 ? | --- |

History

| Date and Time | Status Changed To | User |
|-----------------------|--|----------------|
| 04/21/2023 1:42:51 PM | Form was created (Form Status set to: Unsubmitted) | Kathryn Nivins |

TENTATIVE TAX RATE CHANGE

2024/25 Budget Tentative Tax Rates

| | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25-Tentative |
|--|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| TOTAL GF EXPENDITURES | \$ 18,198,558.34 | \$ 18,577,855.00 | \$ 20,340,806.00 | \$ 22,013,241.00 | \$ 22,407,119.00 |
| TOTAL NON-TAX REVENUES | \$ 6,580,730.34 | \$ 6,084,590.00 | \$ 7,142,424.00 | \$ 7,886,489.00 | \$ 6,783,514.00 |
| Approp/Overlay/Other Funds | \$ - | \$ - | \$ 180,000.00 | \$ 180,000.00 | \$ 180,000.00 |
| TOTAL TAXATION | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25-Tentative |
| Expenditures | 18,198,558 | 18,577,855 | 20,340,806 | 22,013,241 | 22,407,119 |
| Revenues | 6,580,730 | 6,084,590 | 7,142,424 | 7,886,489 | 6,783,514 |
| Appropriated Funds | - | - | 180,000 | 180,000 | 180,000 |
| Open Space Reserves | | | | | |
| Budget Overlay | | | | | |
| Tax Levy | 11,617,828 | 12,493,265 | 13,018,382 | 13,946,752 | 15,443,605 |
| Total Percent Increase over PY | 2.77% | 7.54% | 4.20% | 7.13% | 10.73% |
| Allowable Tax Cap Increase | 2.77% | 4.58% | 4.20% | 2.06% | 2.58% |
| Over/under Tax Cap | 0.00% | 2.96% | 0.00% | 5.07% | 8.15% |
| TOWN OF OSSINING-Median Home Assessment 2023= \$876,100 | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| Percent of Village assessment | 91.34830% | 91.36900% | 90.79074% | 91.22184% | 91.28517% |
| Expenditures | 16,624,074 | 16,974,400 | 18,467,569 | 20,080,883 | 20,454,376 |
| Revenues | 6,011,385 | 5,559,429 | 6,484,660 | 7,194,200 | 6,192,342 |
| Appropriated Funds | - | - | 163,423 | 164,199 | 164,313 |
| Tax Levy | 10,612,689 | 11,414,971 | 11,819,486 | 12,722,484 | 14,097,721 |
| Assess Valuation | 1,928,481,955 | 1,983,334,779 | 1,951,389,437 | 2,098,876,389 | 2,291,104,893 |
| Tax Rate Per \$1,000 of Assessed Valuation | 5.50 | 5.76 | 6.0569589 | 6.0615689 | 6.15 |
| Dollar Increase | (0.03) | 0.25 | 0.30 | 0.00 | 0.09 |
| Percentage Increase | -0.49% | 4.58% | 5.24% | 0.08% | 1.51% |
| Avg Tax increase/Decrease | \$ (19.36) | \$ 182.16 | \$ 217.67 | \$ 3.63 | \$ 80.31 |
| Median Home Assessment | \$ 712,042 | \$ 712,953 | \$ 721,921 | \$ 787,469 | \$ 876,100 |
| Avg Tax Bill | \$ 3,914.49 | \$ 4,103.36 | \$ 4,372.65 | \$ 4,773.30 | \$ 5,390.85 |

| | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| TOWN OF MT PLEASANT- Median Home Assessment 2023= \$9,158 (FMV 810.442) | 1.40% | 1.37% | 1.31% | 1.21% | 1.13% |
| Percent of Village assessment | 8.65170% | 8.63100% | 9.20926% | 8.77816% | 8.71483% |
| Expenditures | 1,574,484 | 1,603,455 | 1,873,237 | 1,932,358 | 1,952,743 |
| Revenues | 569,345 | 525,161 | 657,764 | 692,289 | 591,172 |
| Appropriated Funds | - | - | 16,577 | 15,801 | 15,687 |
| Tax Levy | 1,005,139 | 1,078,294 | 1,198,896 | 1,224,268 | 1,345,884 |
| Assess Valuation | 2,557,081 | 2,566,723 | 2,592,975 | 2,443,862 | 2,471,623 |
| Tax Rate Per \$1,000 of Assessed Valuation | 393.08 | 420.11 | 462.36 | 500.96 | 544.53 |
| Dollar Increase | 10.40 | 27.02 | 42.26 | 38.59 | 43.58 |
| Percentage Increase | 2.72% | 6.88% | 10.06% | 8.35% | 8.70% |
| Avg Tax increase/Decrease | \$ 101.38 | \$ 247.27 | \$ 393.00 | \$ 355.06 | \$ 399.09 |
| Median Home Assessment | \$ 9,752 | \$ 9,150 | \$ 9,300 | \$ 9,200 | \$ 9,158 |
| Converted FMV | \$ 696,571 | \$ 667,883 | \$ 709,924 | \$ 760,331 | \$ 810,442 |
| Avg Tax Bill | \$ 3,833.36 | \$ 3,843.96 | \$ 4,299.98 | \$ 4,608.80 | \$ 4,986.85 |

SALARIES

VILLAGE ADMINISTRATION SALARY/BENEFIT CALCULATION SUMMARY BY POSITION FY 2024/2025

| ADMIN TITLES FY 24/25 | EXPENSE ALLOCATIONS | YRS. OF SERVICE | CURRENT SALARY | 0.0% | NEW SALARY FY 24/25 | ADDITIONAL COMPENSATION (Longevity/ Vacation Buyout) | BENEFITS (Retirement/EAP/Health) | TOTAL EMPLOYEE COMPENSATION PLAN | VILLAGE PAYROLL TAXES | TOTAL VILLAGE EXPENSES |
|------------------------------|---|-----------------|-------------------|--------------|---------------------|--|----------------------------------|----------------------------------|-----------------------|------------------------|
| COURT CLERK | 100% A1110 | 23.68 | \$ 88,935 | - | \$ 88,935 | \$ 1,225 | \$ 55,938 | \$ 146,098 | \$ 7,205 | \$ 153,303 |
| OFFICE ASST-AUTOMATED SYS* | 100% A1110 | 6.87 | \$ 60,000 | - | \$ 60,000 | \$ - | \$ 46,334 | \$ 106,334 | \$ 4,794 | \$ 111,128 |
| VILLAGE JUSTICES (2) PT | 100% A1110 | | \$ 19,462 | - | \$ 19,462 | \$ - | \$ - | \$ 19,462 | \$ 1,557 | \$ 21,019 |
| | VILLAGE JUSTICE DEPARTMENT TOTAL | | \$ 168,397 | - | \$ 168,397 | \$ 1,225 | \$ 102,273 | \$ 271,895 | \$ 13,556 | \$ 285,451 |
| VILLAGE MANAGER | 50% (A1230)/50% (F8310) | 3.13 | \$ 180,250 | - | \$ 180,250 | \$ - | \$ 26,707 | \$ 206,957 | \$ 13,681 | \$ 220,638 |
| SECRETARY TO VILLAGE MANAGER | 75% (A1230)/25%(A1410) | 12.49 | \$ 93,444 | - | \$ 93,444 | \$ 800 | \$ 31,581 | \$ 125,825 | \$ 7,532 | \$ 133,357 |
| | EXECUTIVE DEPARTMENT TOTAL | | \$ 273,694 | - | \$ 273,694 | \$ 800 | \$ 58,288 | \$ 332,782 | \$ 21,213 | \$ 353,995 |
| SENIOR ACCOUNT CLERK | 50% (A1325)/50% (F8310) | 17.70 | \$ 91,984 | - | \$ 91,984 | \$ 1,025 | \$ 48,081 | \$ 141,091 | \$ 7,275 | \$ 148,366 |
| OFFICE ASSISTANT-FINANCIAL | 50% (A1325)/50% (F8310) | 21.83 | \$ 85,241 | - | \$ 85,241 | \$ 1,225 | \$ 24,860 | \$ 111,326 | \$ 6,762 | \$ 118,088 |
| TREASURER/TAX COLLECTOR | 50% (A1325)/50% (F8310) | 4.84 | \$ 152,857 | - | \$ 152,857 | \$ 5,880 | \$ 49,822 | \$ 208,559 | \$ 12,414 | \$ 220,973 |
| DEPUTY TREASURER | 50% (A1325)/50% (F8310) | 1.08 | \$ 95,000 | | \$ 95,000 | \$ - | \$ 19,034 | \$ 114,034 | \$ 7,430 | \$ 121,464 |
| | TREASURER DEPARTMENT TOTAL | | \$ 425,082 | - | \$ 425,082 | \$ 8,130 | \$ 141,797 | \$ 575,009 | \$ 33,881 | \$ 608,890 |
| VILLAGE CLERK | 85% (A1410)/15% (F8310) | 20.08 | \$ 108,428 | - | \$ 108,428 | \$ 1,025 | \$ 41,262 | \$ 150,715 | \$ 8,692 | \$ 159,407 |
| | VILLAGE CLERK DEPARTMENT TOTAL | | \$ 108,428 | - | \$ 108,428 | \$ 1,025 | \$ 41,262 | \$ 150,715 | \$ 8,692 | \$ 159,407 |
| P/T: FIRE DEPARTMENT | P/T-80% A3410/20% A4540 | 27.43 | \$ 20,800 | 5,200 | \$ 26,000 | \$ - | \$ - | \$ 26,000 | \$ 2,078 | \$ 28,078 |
| | FIRE/AMBULANCE DEPARTMENT TOTAL | | \$ 20,800 | 5,200 | \$ 26,000 | \$ - | \$ - | \$ 26,000 | \$ 2,078 | \$ 28,078 |

VILLAGE ADMINISTRATION SALARY/BENEFIT CALCULATION SUMMARY BY POSITION FY 2024/2025

| ADMIN TITLES FY 24/25 | EXPENSE ALLOCATIONS | YRS. OF SERVICE | CURRENT SALARY | 0.0% | NEW SALARY FY 24/25 | ADDITIONAL COMPENSATION (Longevity/ Vacation Buyout) | BENEFITS (Retirement/EAP/Health) | TOTAL EMPLOYEE COMPENSATION PLAN | VILLAGE PAYROLL TAXES | TOTAL VILLAGE EXPENSES |
|------------------------------------|--------------------------------------|-----------------|----------------|-----------|---------------------|--|----------------------------------|----------------------------------|-----------------------|------------------------|
| PUBLIC WORKS SUPERINTENDENT | 50% (A1490)/50% (F8310) | | \$ 169,167 | 10,833 | \$ 180,000 | \$ - | \$ 54,960 | \$ 234,960 | \$ 11,561 | \$ 246,521 |
| OFFICE ASST-AUTOMATED SYS | 50% (A1490)/50% (F8310) | 25.60 | \$ 73,232 | - | \$ 73,232 | \$ 1,225 | \$ 26,728 | \$ 101,185 | \$ 5,293 | \$ 106,478 |
| GENERAL FOREMAN | 75% (A1490)/ 25% (F8310) | | \$ 134,246 | - | \$ 134,246 | \$ - | \$ 58,521 | \$ 192,767 | \$ 10,224 | \$ 202,991 |
| OFFICE ASST-AUTOMATED SYS | 33% (A1490)/33% (A1440)/ 33% (F8310) | 5.55 | \$ 66,639 | - | \$ 66,639 | \$ - | \$ 19,268 | \$ 85,906 | \$ 4,424 | \$ 90,331 |
| | DPW ADMIN. DEPARTMENT TOTAL | | \$ 443,284 | 10,833 | \$ 454,117 | \$ 1,225 | \$ 159,476 | \$ 614,818 | \$ 31,502 | \$ 646,320 |
| | | | | | \$ - | | | | | |
| VILLAGE ENGINEER | 60% (A1440)/40% (F8310) | | \$ 140,000 | | \$ 140,000 | \$ - | \$ 50,654 | \$ 190,654 | \$ 10,184 | \$ 200,838 |
| OFFICE ASST-AUTOMATED SYS | 50% (A1440)/50% (A3620) | 14.22 | \$ 75,637 | - | \$ 75,637 | \$ 800 | \$ 29,867 | \$ 106,304 | \$ 5,430 | \$ 111,734 |
| | ENGINEER DEPARTMENT TOTAL | | \$ 215,637 | - | \$ 215,637 | \$ 800 | \$ 80,521 | \$ 296,958 | \$ 15,614 | \$ 312,572 |
| | | | | | \$ - | | | | | |
| BUILDING INSPECTOR | 100% A3620 | | \$ 140,000 | | \$ 140,000 | \$ - | \$ 60,734 | \$ 200,734 | \$ 11,186 | \$ 211,920 |
| CODE ENFORCEMENT OFFICER | 100% A3620 | 3.08 | \$ 84,254 | - | \$ 84,254 | \$ - | \$ 25,649 | \$ 109,903 | \$ 6,733 | \$ 116,636 |
| | SAFETY DEPARTMENT TOTAL | | \$ 224,254 | - | \$ 224,254 | \$ - | \$ 86,383 | \$ 310,637 | \$ 17,919 | \$ 328,556 |
| | | | | | \$ - | | | | | |
| RECREATION SUPERINTENDENT | 100% A7020 | 2.71 | \$ 130,000 | - | \$ 130,000 | \$ - | \$ 71,460 | \$ 201,460 | \$ 10,387 | \$ 211,847 |
| ASSISTANT SUPERINTENDENT | 100% A7020 | 23.21 | \$ 95,790 | - | \$ 95,790 | \$ 1,225 | \$ 38,384 | \$ 135,399 | \$ 7,752 | \$ 143,151 |
| RECREATION LEADER | 100% A7020 | 2.11 | \$ 55,000 | | \$ 55,000 | \$ - | \$ 25,183 | \$ 80,183 | \$ 4,395 | \$ 84,578 |
| RECREATION ASSISTANT | 100% A7020 | 0.98 | \$ 62,000 | - | \$ 62,000 | | \$ 35,310 | \$ 97,310 | \$ 5,052 | \$ 102,362 |
| SEASONAL-RECREATION ASSISTANTS (2) | 100% A7020 | | \$ 5,865.00 | | \$ 5,865 | \$ - | \$ 1,056 | \$ 6,921 | \$ 470 | \$ 7,391 |
| RECREATION SPECIAL EVENT OVERTIME | 100% A7020 | | \$ 5,000.00 | | \$ 5,000 | | \$ 900 | \$ 5,900 | \$ 400 | \$ 6,300 |
| | RECREATION DEPARTMENT TOTAL | | \$ 353,655 | - | \$ 353,655 | \$ 1,225 | \$ 172,293 | \$ 527,173 | \$ 28,456 | \$ 555,629 |
| | | | | | \$ - | | | | | |
| | TOTAL | | \$ 2,233,231 | \$ 16,033 | \$ 2,249,264 | \$ 16,255 | \$ 941,842 | \$ 3,667,483 | \$ 209,050 | \$ 3,876,533 |

POLICE DEPARTMENT SALARY/BENEFIT CALCULATION SUMMARY BY POSITION FY 2024/2025

| POLICE FY 24/25 RANK | YRS. OF SERVICE | CURRENT SALARY | 2.25% | NEW ANNUAL SALARY 24/25 | ADDITIONAL COMPENSATION (Holiday, Longevity, Vacation Buyout, Contrl Sick Payout, Uniform Cleaning) | BENEFITS (Retirement/EAP/H ealth/WC) | TOTAL EMPLOYEE COMPENSATION PLAN | | VILLAGE PAYROLL TAXES | TOTAL VILLAGE EXPENSE |
|-------------------------|--------------------|---------------------|------------------|----------------------------|--|--|--|-------------------|--------------------------|--------------------------|
| | | | | | | | | | | |
| CHIEF OF POLICE | | \$ 185,000 | \$ 4,163 | \$ 189,163 | 31,824 | 106,661 | 327,647 | 17,658 | 345,305 | |
| LIEUTENANT | | \$ 170,219 | \$ 3,830 | \$ 174,049 | 11,827 | 96,478 | 282,354 | 14,853 | 297,207 | |
| SGT. DET. | 22.01 | \$ 140,969 | \$ 3,172 | \$ 144,141 | 17,876 | 69,962 | 231,979 | 12,947 | 244,925 | |
| SERGEANT | 18.41 | \$ 140,969 | \$ 3,172 | \$ 144,141 | 10,082 | 87,164 | 241,387 | 12,323 | 253,710 | |
| SERGEANT | 9.26 | \$ 140,969 | \$ 3,172 | \$ 144,141 | 9,557 | 84,280 | 237,977 | 12,282 | 250,259 | |
| SERGEANT | 7.58 | \$ 140,969 | \$ 3,172 | \$ 144,141 | 9,557 | 84,280 | 237,977 | 12,282 | 250,259 | |
| SERGEANT | 5.81 | \$ 140,969 | \$ 3,172 | \$ 144,141 | 8,607 | 67,307 | 220,054 | 12,205 | 232,260 | |
| DETECTIVE | 6.78 | \$ 136,066 | \$ 3,061 | \$ 139,127 | 9,087 | 82,617 | 230,832 | 11,844 | 242,675 | |
| PO 1 | 17.87 | \$ 122,582 | \$ 2,758 | \$ 125,340 | 9,142 | 81,354 | 215,836 | 10,745 | 226,581 | |
| PO 1 | 7.90 | \$ 122,582 | \$ 2,758 | \$ 125,340 | 8,617 | 78,282 | 212,238 | 10,704 | 222,943 | |
| PO 1 | 7.60 | \$ 122,582 | \$ 2,758 | \$ 125,340 | 8,617 | 78,282 | 212,238 | 10,704 | 222,943 | |
| PO 1 | 7.01 | \$ 122,582 | \$ 2,758 | \$ 125,340 | 8,617 | 78,282 | 212,238 | 10,704 | 222,943 | |
| PO 1 | 7.01 | \$ 140,969 | \$ 3,172 | \$ 144,141 | 9,557 | 67,579 | 221,276 | 12,282 | 233,558 | |
| PO 1 | 3.52 | \$ 122,582 | \$ 2,758 | \$ 125,340 | 7,667 | 61,309 | 194,315 | 10,628 | 204,943 | |
| PO 1 | 1.30 | \$ 122,582 | \$ 2,758 | \$ 125,340 | 7,667 | 75,922 | 208,928 | 10,628 | 219,557 | |
| PO 2 (PO 1) (10/12/24) | 1.64 | \$ 117,077 | Step Increase | \$ 123,175 | 7,559 | 75,231 | 205,965 | 10,446 | 216,411 | |
| PO 2 (PO 1)(12/20/24) | 0.45 | \$ 117,077 | Step Increase | \$ 122,092 | 7,505 | | 129,597 | 10,357 | 139,954 | |
| PO 3 (PO 2) (7/5/24) | 1.91 | \$ 109,050 | Step Increase | \$ 118,764 | 7,338 | 73,824 | 199,926 | 10,077 | 210,003 | |
| PO 3 (PO 2) (3/8/25) | 1.24 | \$ 109,050 | Step Increase | \$ 113,240 | 7,062 | 50,914 | 171,216 | 9,613 | 180,829 | |
| PO 5 (PO 4) (7/26/24) | 0.85 | \$ 82,326 | Step Increase | \$ 97,314 | 6,266 | 52,368 | 155,947 | 8,276 | 164,224 | |
| TOTALS | | \$ 2,607,165 | \$ 46,633 | \$ 2,693,805 | \$ 204,030 | \$ 1,452,093 | \$ 4,349,928 | \$ 231,560 | \$ 4,581,487 | |

DEPARTMENT OF PUBLIC WORKS AND WATER - CSEA SALARY/BENEFIT CALCULATION SUMMARY BY POSITION FY 2024/2025

| ORG | JOB DESCRIPTION | YEARS OF SERVICE | ORG DESC./ ALLOCATIONS | CURRENT SALARY | NEW ANNUAL SALARY | ADDITIONAL COMPENSATION (Longevity, Vacation Buyout) | BENEFITS (Retirement, EAP, Health, WC, Optical, Life Insurance) | TOTAL EMPLOYEE COMPENSATION PLAN | VILLAGE PAYROLL TAXES | TOTAL VILLAGE EXPENSE |
|--------------|---|------------------|--------------------------|----------------|-------------------|--|---|----------------------------------|-----------------------|-----------------------|
| | | | | 5,670 | 5,670 | - | - | 5,670 | - | 5,670 |
| A1620 | | | BUILDINGS | 5,670 | 5,670 | - | - | 5,670 | - | 5,670 |
| A1640 | LEAD MECHANIC | 23.82 | Split 75/25 (A/F) | 93,439 | 93,439 | 1,766 | 54,500 | 149,705 | 7,610 | 157,315 |
| A1640 | AUTOMOTIVE MECHANIC (STEP 3) (6/1/2024) | 0.58 | Split 75/25 (A/F) | 79,451 | 79,451 | - | 52,452 | 131,903 | 6,350 | 138,253 |
| A1640 | | | CENTRAL GARAGE | 172,890 | 172,890 | 1,766 | 106,952 | 281,608 | 13,960 | 295,568 |
| A5110 | ASSISTANT GENERAL FOREMAN | 31.97 | | 118,553 | 118,553 | 6,326 | 58,358 | 183,237 | 9,979 | 193,216 |
| A5110 | MEO SPECIAL EQUIP OPERATOR II | 28.00 | Split 50/50 (A/F) | 93,281 | 93,281 | 5,354 | 34,070 | 132,705 | 7,892 | 140,597 |
| A5110 | MEO SPECIAL EQUIP OPERATOR II | 21.92 | | 93,281 | 93,281 | 1,766 | 42,568 | 137,615 | 7,492 | 145,107 |
| A5110 | MOTOR EQUIPMENT OPERATOR | 31.76 | Split 75/25 (A/F) | 87,745 | 87,745 | 5,141 | 43,761 | 136,647 | 7,427 | 144,074 |
| A5110 | MOTOR EQUIPMENT OPERATOR | 19.64 | Split 75/25 (A/F) | 87,745 | 87,745 | 1,577 | 27,640 | 116,962 | 6,746 | 123,708 |
| A5110 | MOTOR EQUIPMENT OPERATOR (STEP 2) (1/1/2025) | 6.67 | | 78,689 | 78,689 | - | 52,353 | 131,042 | 6,439 | 137,481 |
| A5110 | SKILLED LABORER (STEP 2) (1/7/2025) | 6.00 | | 77,321 | 77,321 | - | 19,387 | 96,708 | 6,268 | 102,976 |
| A5110 | LABORER (STEP 3) (3/20/25) | 1.79 | | 57,221 | 57,221 | - | 16,774 | 73,995 | 4,660 | 78,655 |
| A5110 | LABORER (STEP 2) (1/8/25) | 0.98 | | 52,786 | 52,786 | - | 25,161 | 77,947 | 4,353 | 82,300 |
| A5110 | LABORER **NEW** (STEP 1) DELAYED HIRE (12/1/24) | 0.08 | | 26,393 | 26,393 | - | 43,025 | 69,418 | 2,110 | 71,528 |
| A5110 | | | STREET MAINT. | 773,015 | 773,015 | 20,164 | 363,097 | 1,156,276 | 63,366 | 1,219,642 |
| A5182 | MOTOR EQUIPMENT OPERATOR (Step 3) (11/27/24) | 7.88 | | 83,425 | 83,425 | - | 32,093 | 115,518 | 6,385 | 121,903 |
| A5182 | | | STREET LIGHTING | 83,425 | 83,425 | | | | | |
| A7110 | PARK FOREMAN | 30.07 | | 104,311 | 104,311 | 1,766 | 55,914 | 161,991 | 8,477 | 170,468 |
| A7110 | PARKS GROUNDSMAN (Step 4) | 0.58 | | 75,720 | 75,720 | - | 51,967 | 127,687 | 6,051 | 133,738 |
| A7110 | LABORER | 17.30 | | 74,987 | 74,987 | 1,293 | 28,215 | 104,495 | 6,097 | 110,592 |
| A7110 | LABORER | 5.43 | | 74,987 | 74,987 | - | 28,047 | 103,034 | 5,993 | 109,027 |
| A7110 | | | PARKS | 330,004 | 330,004 | | | | | |
| A8090 | MOTOR EQUIPMENT OPERATOR II (Step 2) (9/25/24) | 19.68 | | 89,312 | 89,312 | 1,577 | 53,939 | 144,828 | 7,370 | 152,198 |
| A8090 | | | ENV. CTR. RECYCLE | 89,312 | 89,312 | 1,577 | 53,939 | 144,828 | 7,370 | 152,198 |

DEPARTMENT OF PUBLIC WORKS AND WATER - CSEA SALARY/BENEFIT CALCULATION SUMMARY BY POSITION FY 2024/2025

| ORG | JOB DESCRIPTION | YEARS OF SERVICE | ORG DESC./ ALLOCATIONS | CURRENT SALARY | NEW ANNUAL SALARY | ADDITIONAL COMPENSATION (Longevity, Vacation Buyout) | BENEFITS (Retirement, EAP, Health, WC, Optical, Life Insurance) | TOTAL EMPLOYEE COMPENSATION PLAN | VILLAGE PAYROLL TAXES | TOTAL VILLAGE EXPENSE |
|-------|---|------------------|------------------------|----------------|-------------------|--|---|----------------------------------|-----------------------|-----------------------|
| A8160 | MEO SANITATION | 27.85 | | 89,899 | 89,899 | 1,766 | 54,040 | 145,705 | 7,326 | 153,031 |
| A8160 | MEO SANITATION (Step 3) (5/8/25) | 6.81 | | 84,996 | 84,996 | - | 29,348 | 114,344 | 6,792 | 121,136 |
| A8160 | SANITATION WORKER | 27.98 | | 85,592 | 85,592 | 5,058 | 53,908 | 144,558 | 7,245 | 151,803 |
| A8160 | SANITATION WORKER (Step 6) (5/8/25) | 4.99 | | 80,903 | 80,903 | - | 19,853 | 100,756 | 6,483 | 107,239 |
| A8160 | SANITATION WORKER (Step 3) (01/30/25) | 2.30 | | 63,143 | 63,143 | - | 17,544 | 80,687 | 5,196 | 85,883 |
| A8160 | SANITATION WORKER (Step 3) (02/27/25) | 2.40 | | 63,143 | 63,143 | - | 29,456 | 92,599 | 5,160 | 97,759 |
| A8160 | | | REFUSE COLLECTION | 467,677 | 467,677 | 6,824 | 204,149 | 678,650 | 38,202 | 716,852 |
| A8510 | LABORER (Step 3) (5/8/25) | 1.69 | | 57,221 | 57,221 | - | 16,774 | 73,995 | 5,702 | 79,697 |
| A8510 | | | COMMUNITY BEAUT. | 57,221 | 57,221 | - | 16,774 | 73,995 | 5,702 | 79,697 |
| A8989 | SKILLED LABORER (Step 3) (11/28/24) | 5.35 | | 80,243 | 80,243 | - | 52,555 | 132,798 | 6,413 | 139,211 |
| A8989 | LABORER (Step 2) (1/8/25) | 0.98 | | 52,786 | 52,786 | - | 16,198 | 68,984 | 4,353 | 73,337 |
| A8989 | | | H & C CONSTRUCTION | 133,029 | 133,029 | - | 68,753 | 201,782 | 10,766 | 212,548 |
| F8120 | SANITATION WORKER (Step 3) (01/30/25) | 19.68 | | 87,745 | 87,745 | - | 8,442 | 96,187 | 1,755 | 97,942 |
| F8120 | | | SAN. SEWERS | 87,745 | 87,745 | - | 8,442 | 96,187 | 1,755 | 97,942 |
| F8320 | WATER & SEWER MAINT FOREMAN | 34.35 | | 130,823 | 130,823 | 6,798 | 39,138 | 176,759 | 11,106 | 187,865 |
| F8320 | | | SUPPLY PWR. PMP. | 130,823 | 130,823 | 6,798 | 39,138 | 176,759 | 11,106 | 187,865 |
| F8340 | W&S MAINTENANCE WORKER II | 10.17 | | 89,899 | 89,899 | 1,136 | 53,958 | 144,993 | 7,276 | 152,269 |
| F8340 | W&S MAINT WORKER (Step 3) (4/9/24) | 9.00 | | 85,592 | 85,592 | 1,136 | 29,632 | 116,360 | 6,968 | 123,328 |
| F8340 | W&S MAINTENANCE WORKER II (Step 1) (6/1/24) | 4.33 | | 83,425 | 83,425 | - | 20,181 | 103,606 | 6,667 | 110,273 |
| F8340 | | | WATER TRANSMISSION | 258,917 | 258,917 | 2,272 | 103,771 | 364,960 | 20,911 | 385,871 |
| | | | TOTALS | 2,496,313 | 2,496,313 | 39,401 | 956,573 | 3,078,857 | 171,383 | 3,250,240 |

GENERAL FUND (A) REVENUE SUMMARY

24/25 TENTATIVE REVENUE
VS
23/24 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|---------------------|------------|---------------|---------------|------------------|---------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | | |
| A0101 | Revenue - Executive | | | | | | | | |
| A0101 | 0599 | Approp Fnd | .00 | .00 | .00 | .00 | -180,000.00 | -180,000.00 | .0% |
| A0101 | 1120 | Sales Tax | -1,949,085.77 | -1,900,000.00 | -1,900,000.00 | -1,183,298.67 | -1,900,000.00 | -1,900,000.00 | .0% |
| A0101 | 1130 | UtilityTax | -242,555.82 | -195,000.00 | -195,000.00 | -127,074.70 | -195,000.00 | -195,000.00 | .0% |
| A0101 | 1170 | Franchise | -198,781.71 | -185,000.00 | -185,000.00 | -126,378.94 | -185,000.00 | -185,000.00 | .0% |
| A0101 | 2410 | 2410A ScPO | -32,500.02 | -35,004.00 | -35,004.00 | -26,250.03 | -35,004.00 | -35,000.00 | .0% |
| A0101 | 2415 | Wireless | -15,873.52 | -130,603.00 | -130,603.00 | -110,367.38 | -130,603.00 | -148,509.00 | 13.7% |
| A0101 | 2610 | CourtFines | -203,826.00 | -190,000.00 | -190,000.00 | -166,561.00 | -190,000.00 | -200,000.00 | 5.3% |
| A0101 | 2666 | Equip Sale | -4,160.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A0101 | 2680 | InsRcvProp | -28,076.96 | .00 | .00 | -34,387.64 | -35,000.00 | .00 | .0% |
| A0101 | 2681 | InsRcv-Wrk | -16,178.97 | .00 | .00 | -4,185.19 | -4,200.00 | .00 | .0% |
| A0101 | 2750 | NEW AIM | -36,431.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A0101 | 2770 | Other Misc | -15,781.66 | .00 | -3,771.44 | -12,409.64 | -12,500.00 | .00 | .0% |
| A0101 | 2774 | MscEmpHlth | -2,414.06 | -2,520.00 | -2,520.00 | -3,127.85 | -3,500.00 | -9,023.00 | 258.1% |
| A0101 | 3001 | RevSharing | .00 | -36,431.00 | -36,431.00 | -36,431.00 | -36,431.00 | -36,431.00 | .0% |
| A0101 | 3005 | MortgageTx | -290,286.02 | -315,000.00 | -315,000.00 | -90,937.95 | -315,000.00 | -200,000.00 | -36.5% |
| A0101 | 3097 | StateGrant | -6,939.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| A0101 | 4089 | Fed GenAid | .00 | .00 | -784,079.89 | -784,079.89 | -830,152.00 | .00 | .0% |
| A0101 | 4560 | FEMA | -189,074.32 | .00 | .00 | -22,081.66 | -22,082.00 | .00 | .0% |
| TOTAL Revenue - Executive | | | -3,231,965.42 | -2,989,558.00 | -3,777,409.33 | -2,727,571.54 | -4,074,472.00 | -3,088,963.00 | 3.3% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| ACCOUNTS FOR: | | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | PCT |
| | General Fund | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Tentative | CHANGE | |
| A0102 | Revenue - Treasurer | | | | | | | | |
| A0102 | 1001 | Prop Tax | -12,955,785.03 | -13,946,752.00 | -13,946,752.00 | -13,946,725.82 | -13,879,808.00 | -15,443,605.00 | 10.7% |
| A0102 | 1089 | Cncl Exempt | -2,255.24 | -1,500.00 | -1,500.00 | -873.32 | -1,500.00 | -500.00 | -66.7% |
| A0102 | 1090 | Int&Pn-Cur | -52,402.82 | -43,000.00 | -43,000.00 | -34,344.13 | -43,000.00 | -45,000.00 | 4.7% |
| A0102 | 1092 | Int-Pr Yrs | -12,326.31 | -8,000.00 | -8,000.00 | -2,695.95 | -3,500.00 | -3,947.00 | -50.7% |
| A0102 | 1113 | Hotel Tax | .00 | .00 | .00 | -17,334.97 | -23,000.00 | -29,630.00 | .0% |
| A0102 | 1235 | DelTxLetr | -382.00 | -150.00 | -150.00 | -364.00 | -365.00 | -200.00 | 33.3% |
| A0102 | 2401 | Interest | -88,855.80 | -48,000.00 | -48,000.00 | -160,891.07 | -180,000.00 | -115,000.00 | 139.6% |
| A0102 | 2774 | MscEmpHlth | -4,045.08 | -6,174.00 | -6,174.00 | -3,292.25 | -6,174.00 | -4,624.00 | -25.1% |
| A0102 | 5031 | IntrfndTrs | -2,595.00 | .00 | -228,607.01 | .00 | .00 | .00 | .0% |
| A0102 | 5033 | TrnsFrmWat | -57,408.00 | -57,408.00 | -57,408.00 | .00 | -57,408.00 | -30,000.00 | -47.7% |
| A0102 | 5036 | TrnsFrmDbt | -545,715.00 | -1,439,062.00 | -1,439,062.00 | -1,439,061.58 | -1,439,062.00 | -94,990.00 | -93.4% |
| TOTAL Revenue - Treasurer | | -13,721,770.28 | -15,550,046.00 | -15,778,653.01 | -15,605,583.09 | -15,633,817.00 | -15,767,496.00 | 1.4% | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|------------------|-------------|---------------|------------------|-------------|-----------------|----------------|-------------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A0103 | Revenue - Police | | | | | | | |
| A0103 | 1520 | Police-Fee | -1,385.00 | -7,000.00 | -7,000.00 | -1,550.00 | -7,000.00 | -7,000.00 .0% |
| A0103 | 1521 | PO Offduty | -46,805.00 | -15,000.00 | -18,650.00 | -27,802.50 | -25,000.00 | -35,000.00 133.3% |
| A0103 | 1588 | Alarm-Rnwl | -37,950.00 | -35,000.00 | -35,000.00 | -34,300.00 | -35,000.00 | -35,000.00 .0% |
| A0103 | 1589 | Alarm-Fee | -17,330.00 | -16,000.00 | -16,000.00 | -12,480.00 | -16,000.00 | -16,000.00 .0% |
| A0103 | 2774 | MsCEmpHlth | -41,077.74 | -49,837.00 | -49,837.00 | -35,864.12 | -49,837.00 | -60,015.00 20.4% |
| A0103 | 2776 | RethlthCnt | -8,580.42 | -11,800.00 | -11,800.00 | -8,017.47 | -11,800.00 | -11,800.00 .0% |
| A0103 | 3389 | PubsafGrnt | -11,146.62 | -8,400.00 | -8,400.00 | -8,390.68 | -8,400.00 | -12,000.00 42.9% |
| A0103 | 4389 | USDoJ Grnt | .00 | -5,880.00 | -5,880.00 | .00 | -5,880.00 | -5,880.00 .0% |
| TOTAL Revenue - Police | | -164,274.78 | -148,917.00 | -152,567.00 | -128,404.77 | -158,917.00 | -182,695.00 | 22.7% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | | FOR PERIOD 99 |
|-------------------------------------|----------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|-------------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A0104 | Revenue - Fire | | | | | | | |
| A0104 | 1640 | Ambulance | -417,133.43 | -412,000.00 | -412,000.00 | -386,258.84 | -412,000.00 | -482,859.00 17.2% |
| A0104 | 2261 | AmbSrvMTPL | -4,261.56 | -4,347.00 | -4,347.00 | -0.00 | -4,347.00 | -4,523.00 4.0% |
| A0104 | 2262 | Fire Prot | -216,810.35 | -287,466.00 | -287,466.00 | -236,077.45 | -287,466.00 | -295,772.00 2.9% |
| TOTAL Revenue - Fire | | -638,205.34 | -703,813.00 | -703,813.00 | -622,336.29 | -703,813.00 | -783,154.00 | 11.3% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|------------------------|-------------|---------------|------------------|-------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A0105 | Revenue - Public Works | | | | | | | |
| A0105 | 2123 Sanitation | -2,500.00 | .00 | .00 | -3,500.00 | -3,500.00 | -500.00 | .0% |
| A0105 | 2131 Leaf Bags | -1,848.00 | -2,500.00 | -2,500.00 | -1,860.00 | -2,500.00 | -2,500.00 | .0% |
| A0105 | 2155 Gas Sale | -14,383.23 | -15,000.00 | -15,000.00 | -2,348.02 | -15,000.00 | -15,000.00 | .0% |
| A0105 | 2302 Snow Rmv1 | -1,700.00 | -4,000.00 | -4,000.00 | .00 | -4,000.00 | -4,000.00 | .0% |
| A0105 | 2302 2302A SnowRmv ST | -5,403.84 | -5,404.00 | -5,404.00 | -5,403.84 | -5,404.00 | -5,404.00 | .0% |
| A0105 | 2302 2302B SnowRmvCty | -12,012.17 | -12,253.00 | -12,253.00 | .00 | -12,253.00 | -12,500.00 | 2.0% |
| A0105 | 2560 StreetOpen | -28,600.00 | -40,000.00 | -40,000.00 | -17,000.00 | -40,000.00 | -30,000.00 | -25.0% |
| A0105 | 2650 Scrap/Rcyc | -1,514.87 | -4,200.00 | -4,200.00 | -2,964.39 | -3,000.00 | -3,500.00 | -16.7% |
| A0105 | 2774 MsCEmpHlth | -35,353.44 | -40,861.00 | -40,861.00 | -24,865.50 | -40,861.00 | -49,272.00 | 20.6% |
| A0105 | 2776 RetHlthCnt | -15,477.36 | -11,808.00 | -11,808.00 | -15,572.25 | -16,500.00 | -13,176.00 | 11.6% |
| A0105 | 3501 CHIPS | -349,805.14 | -514,575.00 | -514,575.00 | -482,573.05 | -514,575.00 | -538,782.00 | 4.7% |
| TOTAL Revenue - Public Works | | -468,598.05 | -650,601.00 | -650,601.00 | -556,087.05 | -657,593.00 | -674,634.00 | 3.7% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|------------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A0106 | Revenue-Building Insp/Engineer | | | | | | | |
| A0106 | 2110 | ZBA Fees | -3,400.00 | -3,000.00 | -3,000.00 | -3,322.00 | -3,400.00 | -4,000.00 33.3% |
| A0106 | 2115 | PlanBd Fee | -4,850.00 | -6,000.00 | -6,000.00 | -9,250.00 | -9,000.00 | -7,500.00 25.0% |
| A0106 | 2551 | MaxAdmFee | -897.50 | -500.00 | -500.00 | -1,320.00 | -900.00 | -500.00 .0% |
| A0106 | 2552 | Vacant | .00 | -10,000.00 | -10,000.00 | .00 | -13,800.00 | -17,500.00 75.0% |
| A0106 | 2553 | BldPmtAddl | -16,950.00 | -21,500.00 | -21,500.00 | -18,900.00 | -21,500.00 | -21,500.00 .0% |
| A0106 | 2554 | CO Fees | -44,134.50 | -35,000.00 | -35,000.00 | -41,922.50 | -45,000.00 | -40,000.00 14.3% |
| A0106 | 2555 | BldgPrmFee | -499,750.75 | -440,000.00 | -440,000.00 | -607,764.75 | -650,000.00 | -444,000.00 .9% |
| A0106 | 2556 | BldgDp Fee | -15,950.00 | -14,000.00 | -14,000.00 | -13,975.00 | -14,000.00 | -16,000.00 14.3% |
| A0106 | 2557 | Elect Prmt | -23,735.00 | -21,500.00 | -21,500.00 | -19,345.00 | -21,500.00 | -21,500.00 .0% |
| A0106 | 2558 | Plumb Prmt | -19,140.00 | -16,500.00 | -16,500.00 | -16,190.00 | -16,500.00 | -16,500.00 .0% |
| A0106 | 2774 | MscEmpHlth | -3,755.38 | -8,458.00 | -8,458.00 | -2,173.01 | -8,458.00 | -9,247.00 9.3% |
| TOTAL Revenue-Building Insp/ | | -632,563.13 | -576,458.00 | -576,458.00 | -734,162.26 | -804,058.00 | -598,247.00 | 3.8% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|----------------------|------------------|------------------|---------------------|----------------|--------------------|-------------------|-------------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A0107 | Revenue - Recreation | | | | | | | |
| A0107 | 2004 | After Sch1 | -75,435.00 | -51,580.00 | -51,580.00 | -44,500.00 | -51,580.00 | -46,450.00 -9.9% |
| A0107 | 2012 | Rec Concsn | -4,260.00 | -3,800.00 | -3,800.00 | -3,500.00 | -3,800.00 | -3,100.00 -18.4% |
| A0107 | 2025 | CC Fees | -3,387.34 | .00 | .00 | -84.25 | -125.00 | -4,000.00 .0% |
| A0107 | 2026 | Pool Prmts | -332,390.00 | -295,000.00 | -295,000.00 | -305,517.50 | -305,518.00 | -310,000.00 5.1% |
| A0107 | 2027 | TennisPrmt | -43,823.00 | -35,290.00 | -35,290.00 | -21,840.00 | -35,290.00 | -25,000.00 -29.2% |
| A0107 | 2028 | Pltfrm Ten | -12,735.00 | -14,530.00 | -14,530.00 | -10,590.00 | -14,530.00 | -9,000.00 -38.1% |
| A0107 | 2029 | CommCtr | -825.00 | -250.00 | -850.00 | -1,550.00 | -1,560.00 | -850.00 240.0% |
| A0107 | 2031 | Pickle | -22,746.65 | -13,000.00 | -13,000.00 | -36,425.00 | -36,425.00 | -21,700.00 66.9% |
| A0107 | 2410 | 2410B PropRntyth | -475.00 | -500.00 | -500.00 | -3,450.00 | -3,450.00 | -1,000.00 100.0% |
| A0107 | 2410 | 2410D PrpRntLawP | -5,062.00 | -6,000.00 | -6,000.00 | -6,010.00 | -7,000.00 | -5,000.00 -16.7% |
| A0107 | 2770 | Other Misc | -1,189.58 | .00 | -1,504.75 | -3,003.75 | -3,004.00 | .00 .0% |
| A0107 | 2774 | MscEmpHlth | -7,663.22 | -8,975.00 | -8,975.00 | -7,126.64 | -8,975.00 | -8,953.00 -.2% |
| A0107 | 3820 | StateYouth | -2,207.00 | -1,816.00 | -1,816.00 | -1,816.00 | -1,816.00 | -2,200.00 21.1% |
| A0107 | 7311 | YthRec-Oth | -153,892.00 | -148,750.00 | -148,750.00 | -124,137.50 | -148,750.00 | -162,035.00 8.9% |
| A0107 | 7312 | YthRecTnis | -17,915.00 | -17,500.00 | -17,500.00 | -9,675.00 | -17,500.00 | -9,130.00 -47.8% |
| A0107 | 7313 | YthRecCtr | .00 | .00 | .00 | -80.00 | -80.00 | .00 .0% |
| A0107 | 7314 | YthRecTree | -126,995.00 | -120,458.00 | -120,458.00 | -130,768.50 | -130,769.00 | -125,858.00 4.5% |
| A0107 | 7315 | YthRecSupr | -103,415.00 | -92,067.00 | -92,067.00 | -102,231.00 | -102,231.00 | -96,567.00 4.9% |
| A0107 | 7316 | YthRecAdvn | -80,525.00 | -91,507.00 | -91,507.00 | -105,980.00 | -105,980.00 | -119,350.00 30.4% |
| A0107 | 7317 | YthRecHrzn | -58,502.50 | -54,905.00 | -54,905.00 | -75,020.00 | -75,020.00 | -90,850.00 65.5% |
| A0107 | 7610 | Senior Rec | -16,419.50 | -13,000.00 | -13,000.00 | -11,271.00 | -13,000.00 | -20,000.00 53.8% |
| A0107 | 7621 | AdltRecoth | -7,125.00 | -8,830.00 | -8,830.00 | -5,900.00 | -8,830.00 | -8,500.00 -3.7% |
| A0107 | 7622 | AdltRecten | -8,720.00 | -12,000.00 | -12,000.00 | -9,132.00 | -12,000.00 | -9,300.00 -22.5% |
| TOTAL Revenue - Recreation | | -1,085,707.79 | -989,758.00 | -991,862.75 | -1,019,608.14 | -1,087,233.00 | -1,078,843.00 | 9.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|------|-------------------------|----------------|----------------|------------------|----------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | General Fund | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| A0109 | | Revenue - Village Clerk | | | | | | | |
| A0109 | 1255 | Clerk-Fee | -16,262.00 | -15,000.00 | -15,000.00 | -7,682.16 | -15,000.00 | -15,000.00 | .0% |
| A0109 | 1256 | Clk-Regstr | -4,400.00 | -3,500.00 | -3,500.00 | -3,945.00 | -3,745.00 | -3,500.00 | .0% |
| A0109 | 1258 | CC Fees | -626.57 | .00 | .00 | -1,170.47 | -1,500.00 | .00 | .0% |
| A0109 | 1720 | ParkingFee | -146,470.00 | -160,000.00 | -160,000.00 | -157,918.64 | -160,000.00 | -170,000.00 | 6.3% |
| A0109 | 1720 | PASS Daily Pass | -19,699.26 | -24,000.00 | -24,000.00 | -14,219.10 | -24,000.00 | -22,000.00 | -8.3% |
| A0109 | 2124 | CartFee | -2,500.00 | -2,500.00 | -2,500.00 | -1,500.00 | -2,500.00 | -2,500.00 | .0% |
| A0109 | 2501 | Busins Lic | -15,250.00 | -15,000.00 | -15,000.00 | -13,000.00 | -15,000.00 | -15,000.00 | .0% |
| A0109 | 2544 | Dog Lic | -3,820.00 | -3,200.00 | -3,200.00 | -2,895.00 | -3,200.00 | -3,200.00 | .0% |
| A0109 | 2590 | Spc Prm O | -700.00 | .00 | .00 | .00 | .00 | -700.00 | .0% |
| A0109 | 2591 | Spc Prn R | -200.00 | .00 | .00 | .00 | .00 | -200.00 | .0% |
| A0109 | 2592 | Spc Prn A | -1,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A0109 | 2774 | MSCEmpHlth | -861.30 | -890.00 | -890.00 | -695.60 | -890.00 | -987.00 | 10.9% |
| TOTAL Revenue - Village Cler | | | -211,789.13 | -224,090.00 | -224,090.00 | -203,025.97 | -225,835.00 | -233,087.00 | 4.0% |
| TOTAL REVENUE | | | -20,154,873.92 | -21,833,241.00 | -22,855,454.09 | -21,596,779.11 | -23,345,738.00 | -22,407,119.00 | 2.6% |
| TOTAL EXPENSE | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| GRAND TOTAL | | | -20,154,873.92 | -21,833,241.00 | -22,855,454.09 | -21,596,779.11 | -23,345,738.00 | -22,407,119.00 | 2.6% |

GENERAL FUND (A)

REVENUE DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTDActual | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|------------------------------------|------|-------|---|----------------|------------------|-----------------|-------------------|-------------------|-------------------|----------------|
| A0101 - Revenue - Executive | | | | | | | | | | |
| A0101 | 0599 | | Appropriated Fund Balance | - | - | - | - | (180,000) | (180,000) | (180,000) |
| A0101 | 1120 | | Local Sales Tax | (1,949,086) | (1,900,000) | (1,900,000) | (1,183,299) | (1,900,000) | (1,900,000) | (1,900,000) |
| A0101 | 1130 | | Utilities Gross Receipts Tax | (242,556) | (195,000) | (195,000) | (127,075) | (195,000) | (195,000) | (195,000) |
| A0101 | 1170 | | Franchise Fees <i>Franchise payment from Cablevision and Verizon</i> | (198,782) | (185,000) | (185,000) | (126,379) | (185,000) | (185,000) | (185,000) |
| A0101 | 2410 | 2410A | Rental -Scarb P.O. <i>Lease:12 Months@ \$2,917</i> | (32,500) | (35,004) | (35,004) | (26,250) | (35,004) | (35,000) | (35,000) |
| A0101 | 2415 | | Rental Of Real Prop (Wireless) <i>T-Mobil/Sprint Lease (9mos \$4,413.51) (3mos \$4,501.78) Verizon 12 months (Jun-Oct \$5,268.08) (Nov-May \$5,373.44)</i> | (15,874) | (130,603) | (130,603) | (110,367) | (130,603) | (148,509) | (53,227) |
| | | | | | | | | | | (63,955) |
| | | | | | | | | | | (31,327) |
| A0101 | 2610 | | Fines And Forfeited Bail <i>Payments from Tickets Issued and Other Fines Issued by Court</i> | (203,826) | (190,000) | (190,000) | (166,561) | (190,000) | (200,000) | (200,000) |
| A0101 | 2666 | | Sale Of Equipment | (4,160) | - | - | - | - | - | - |
| A0101 | 2680 | | Insurance Recoveries-Prop.Dmg. <i>Insurance Recovery Property-matching expense line</i> | (28,077) | - | - | (34,388) | (35,000) | - | - |
| A0101 | 2681 | | Insurance Recoveries-WrkrsComp | (16,179) | - | - | (4,185) | (4,200) | - | - |
| A0101 | 2750 | | AIM-Related Payments | (36,431) | - | - | - | - | - | - |
| A0101 | 2770 | | Other Unclassified Revenue | (15,782) | - | (3,771) | (12,410) | (12,500) | - | - |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTDActual | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|------------------------|------|------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|----------------|
| A0101 | 2774 | | Misc.Rev-Empl.Hlth & Dent Reimb | (2,414) | (2,520) | (2,520) | (3,128) | (3,500) | (9,023) | (9,023) |
| A0101 | 3001 | | State Rev Sharing <i>(AIM) Annual payment to the Village from NYS</i> | - | (36,431) | (36,431) | (36,431) | (36,431) | (36,431) | (36,431) |
| A0101 | 3005 | | Mortgage Tax <i>Mortgage Tax - 2 payments per year</i> | (290,286) | (315,000) | (315,000) | (90,938) | (315,000) | (200,000) | (200,000) |
| A0101 | 3097 | | State Aid GenGov Capital Grant | (6,940) | - | - | - | - | - | - |
| A0101 | 4089 | | General Fed Gov't Aid | - | - | (784,080) | (784,080) | (830,152) | - | - |
| A0101 | 4560 | | FEMA | (189,074) | - | - | (22,082) | (22,082) | - | - |
| TOTAL ORG A0101 | | | | (3,231,965) | (2,989,558) | (3,777,409) | (2,727,572) | (4,074,472) | (3,088,963) | |
| TOTAL EXECUTIVE | | | | (3,231,965) | (2,989,558) | (3,777,409) | (2,727,572) | (4,074,472) | (3,088,963) | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTDActual | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|------------------------------------|------|------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|
| A0102 - Revenue - Treasurer | | | | | | | | | | |
| A0102 | 1001 | | Real Property Tax <i>Property Tax Cap 24/25</i> <i>Additional amount to raise in taxes above 24/25 Tax Cap</i> | (12,955,785) | (13,946,752) | (13,946,752) | (13,946,726) | (13,879,808) | (15,443,605) | (14,306,020) (1,137,585) |
| A0102 | 1089 | | Canceled Exemptions | (2,255) | (1,500) | (1,500) | (873) | (1,500) | (500) | (500) |
| A0102 | 1090 | | Int & Pen - Prop Taxes-Curr Yr | (52,403) | (43,000) | (43,000) | (34,344) | (43,000) | (45,000) | (45,000) |
| A0102 | 1092 | | Int & Pen -PropTaxes-Prior Yrs | (12,326) | (8,000) | (8,000) | (2,696) | (3,500) | (3,947) | (3,947) |
| A0102 | 1113 | | Tax on Hotel Room Occupancy | - | - | - | (17,335) | (23,000) | (29,630) | (29,630) |
| A0102 | 1235 | | Delinquent Tax Letter Fee <i>\$2.00 letter fee for late tax payment</i> | (382) | (150) | (150) | (364) | (365) | (200) | (200) |
| A0102 | 2401 | | Interest & Earnings | (88,856) | (48,000) | (48,000) | (160,891) | (180,000) | (115,000) | (115,000) |
| A0102 | 2774 | | Misc.Rev-Empl.Hlth & Dent Reimb | (4,045) | (6,174) | (6,174) | (3,292) | (6,174) | (4,624) | (4,624) |
| A0102 | 5031 | | Interfund - Transfers In | (2,595) | - | (228,607) | - | - | - | - |
| A0102 | 5033 | | Transfer In- From Water Fund <i>Water Fund Transfer-reduced</i> <i>For miscellaneous, operating expenses not allocated.</i> | (57,408) | (57,408) | (57,408) | - | (57,408) | (30,000) | (30,000) |
| A0102 | 5036 | | Transfer In -From Debt Service <i>2023 Premiums</i> <i>30% of Ending Debt Service Fund Balance 23/24</i> | (545,715) | (1,439,062) | (1,439,062) | (1,439,062) | (1,439,062) | (94,990) | (1,795) (93,195) |
| TOTAL TREASURER | | | | (13,721,770) | (15,550,046) | (15,778,653) | (15,605,583) | (15,633,817) | (15,767,496) | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTDActual | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|---------------------------------|------|------|--|------------------|------------------|------------------|-------------------|-------------------|-------------------|----------------|
| A0103 - Revenue - Police | | | | | | | | | | |
| A0103 | 1520 | | Police Fees <i>Copy fees, report fees, fingerprints, CDs, Accident reports (CarFax) Est Tow Revenue</i> | (1,385) | (7,000) | (7,000) | (1,550) | (7,000) | (7,000) | (7,000) |
| A0103 | 1521 | | PO 1 OT Off Duty Fees <i>New rate</i> | (46,805) | (15,000) | (18,650) | (27,803) | (25,000) | (35,000) | (35,000) |
| A0103 | 1588 | | Police Alarm Permit Renewals <i>Police Alarm Permit 1,000 x 35/permit</i> | (37,950) | (35,000) | (35,000) | (34,300) | (35,000) | (35,000) | (35,000) |
| A0103 | 1589 | | Police Alarm Fees & Fines | (17,330) | (16,000) | (16,000) | (12,480) | (16,000) | (16,000) | (16,000) |
| A0103 | 2774 | | Misc.Rev-Empl.Hlth & Dent Reimb | (41,078) | (49,837) | (49,837) | (35,864) | (49,837) | (60,015) | (60,015) |
| A0103 | 2776 | | Health Ins-Retirees SpouseCntr <i>Panessa & Lewis</i> | (8,580) | (11,800) | (11,800) | (8,017) | (11,800) | (11,800) | (11,800) |
| A0103 | 3389 | | Other Public Safety -St Grants <i>Westchester County STOP/DWI</i> | (11,147) | (8,400) | (8,400) | (8,391) | (8,400) | (12,000) | (12,000) |
| A0103 | 4389 | | Other Pub Safety - USDoJ Grant <i>NYS Traffic Safety Grant</i> | - | (5,880) | (5,880) | - | (5,880) | (5,880) | (5,880) |
| TOTAL ORG A0103 | | | | (164,275) | (148,917) | (152,567) | (128,405) | (158,917) | (182,695) | |
| TOTAL POLICE | | | | (164,275) | (148,917) | (152,567) | (128,405) | (158,917) | (182,695) | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTDActual | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------------------------------|------|------|--|------------------|------------------|------------------|-------------------|-------------------|--------------------------|------------------------|
| A0104 - Revenue - Fire | | | | | | | | | | |
| A0104 | 1640 | | Ambulance Charges <i>Based on PY and CY activity</i> | (417,133) | (412,000) | (412,000) | (386,259) | (412,000) | (482,859) | (482,859) |
| A0104 | 2261 | | Ambulance Serv MTPL-Intergov <i>Mt. Pleasant West Ambulance District - 2% Increase</i> | (4,262) | (4,347) | (4,347) | - | (4,347) | (4,523) | (4,523) |
| A0104 | 2262 | | Fire Protection Serv-Intergov <i>Est Town of Ossining Fire Protection Town of Mt Pleasant Fire Protection</i> | (216,810) | (287,466) | (287,466) | (236,077) | (287,466) | (295,772) | (179,752) (116,020) |
| TOTAL ORG A0104 | | | | (638,205) | (703,813) | (703,813) | (622,336) | (703,813) | (783,154) | |
| TOTAL FIRE | | | | (638,205) | (703,813) | (703,813) | (622,336) | (703,813) | (783,154) | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTDActual | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|---------------------------------------|------|-------|--|----------------|------------------|-----------------|-------------------|-------------------|--------------------------|----------------|
| A0105 - Revenue - Public Works | | | | | | | | | | |
| A0105 | 2123 | | Sanitation Fees <i>Misc Revenue</i> | (2,500) | - | - | (3,500) | (3,500) | (500) | (500) |
| A0105 | 2131 | | DPW-Sale Leaf Bags/Recyc Boxes | (1,848) | (2,500) | (2,500) | (1,860) | (2,500) | (2,500) | (2,500) |
| A0105 | 2155 | | Sale of Unleaded/Diesel <i>Sale of fuel to Briarcliff Sch D</i> | (14,383) | (15,000) | (15,000) | (2,348) | (15,000) | (15,000) | (15,000) |
| A0105 | 2302 | | Local Gvt -Salt reimbursement <i>BOE Salt (School)</i> <i>\$4,000. Last Year</i> | (1,700) | (4,000) | (4,000) | - | (4,000) | (4,000) | (4,000) |
| A0105 | 2302 | 2302A | Snow Removal Chgs. State of NY <i>NYS Guarantees 67% of Contract - Updated agreement 2019-2024 Contract \$5,404</i> | (5,404) | (5,404) | (5,404) | (5,404) | (5,404) | (5,404) | (5,404) |
| A0105 | 2302 | 2302B | Snow Removal Chgs. West. Cnty. <i>WC County Snow and Ice Contract - 10/1/20 to 09/30/2025 Inc. by Allowable Levy Growth 2023-2%</i> | (12,012) | (12,253) | (12,253) | - | (12,253) | (12,500) | (12,500) |
| | | | <i>Pleasantville Road outside of Central Business District</i> | | | | | | | |
| A0105 | 2560 | | Street Opening Permits <i>-new fee schedule</i> <i>aprongs/openings/shoulders</i> | (28,600) | (40,000) | (40,000) | (17,000) | (40,000) | (30,000) | (30,000) |
| A0105 | 2650 | | Sale Of Scrap/OrganicRecycling | (1,515) | (4,200) | (4,200) | (2,964) | (3,000) | (3,500) | (3,500) |
| A0105 | 2774 | | Misc.Rev-Empl.Hlth & Dent Reimb | (35,353) | (40,861) | (40,861) | (24,866) | (40,861) | (49,272) | (49,272) |
| A0105 | 2776 | | Health Ins-Retirees SpouseCntr <i>Maria Santucci - Sharyn Rizzi 548.95*12*2</i> | (15,477) | (11,808) | (11,808) | (15,572) | (16,500) | (13,176) | (13,176) |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTDActual | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|------|------|--|------------------|------------------|------------------|-------------------|-------------------|--------------------------|----------------|
| A0105 | 3501 | | Consolidated Highway Aid-CHIPS <i>Estimated CHIPS Revenue Roll Over</i> | (349,805) | (514,575) | (514,575) | (482,573) | (514,575) | (538,782) | (538,782) |
| | | | TOTAL ORG A0105 | (468,598) | (650,601) | (650,601) | (556,087) | (657,593) | (674,634) | |
| | | | TOTAL PUBLIC WORKS | (468,598) | (650,601) | (650,601) | (556,087) | (657,593) | (674,634) | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTDActual | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|---|------|------|---|------------------|------------------|------------------|-------------------|-------------------|-------------------|----------------|
| A0106 - Revenue-Building Insp/Engineer | | | | | | | | | | |
| A0106 | 2110 | | Zoning Board Fees | (3,400) | (3,000) | (3,000) | (3,322) | (3,400) | (4,000) | (4,000) |
| A0106 | 2115 | | Planning Board Fees | (4,850) | (6,000) | (6,000) | (9,250) | (9,000) | (7,500) | (7,500) |
| A0106 | 2551 | | Maximum Admin Fee BLDG <i>Admin Fee Working Without Permit</i> | (898) | (500) | (500) | (1,320) | (900) | (500) | (500) |
| A0106 | 2552 | | Vacant Bldg Fee <i>Est (11 Properties as of Jan 2024)</i> | - | (10,000) | (10,000) | - | (13,800) | (17,500) | (17,500) |
| A0106 | 2553 | | Fire Inspections -Bldg Dept. | (16,950) | (21,500) | (21,500) | (18,900) | (21,500) | (21,500) | (21,500) |
| A0106 | 2554 | | Bldg Dept-Cert of Occupancy Fees | (44,135) | (35,000) | (35,000) | (41,923) | (45,000) | (40,000) | (40,000) |
| A0106 | 2555 | | Building Permits - App Fees | (499,751) | (440,000) | (440,000) | (607,765) | (650,000) | (444,000) | (444,000) |
| A0106 | 2556 | | Bldg Dept-Misc & CO Copy Fees | (15,950) | (14,000) | (14,000) | (13,975) | (14,000) | (16,000) | (16,000) |
| A0106 | 2557 | | Electrical Permits | (23,735) | (21,500) | (21,500) | (19,345) | (21,500) | (21,500) | (21,500) |
| A0106 | 2558 | | Plumbing Permits | (19,140) | (16,500) | (16,500) | (16,190) | (16,500) | (16,500) | (16,500) |
| A0106 | 2774 | | Misc.Rev-Empl.Hlth & Dent Reimb | (3,755) | (8,458) | (8,458) | (2,173) | (8,458) | (9,247) | (9,247) |
| TOTAL ORG A0106 | | | | (632,563) | (576,458) | (576,458) | (734,162) | (804,058) | (598,247) | |
| TOTAL BUILDING INSP/ENGINEER | | | | (632,563) | (576,458) | (576,458) | (734,162) | (804,058) | (598,247) | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTDActual | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------------------------------------|------|-------|---|----------------|------------------|-----------------|-------------------|-------------------|-------------------|----------------|
| A0107 - Revenue - Recreation | | | | | | | | | | |
| A0107 | 2004 | | After School Program | (75,435) | (51,580) | (51,580) | (44,500) | (51,580) | (46,450) | (46,450) |
| A0107 | 2012 | | Recreation Concessions <i>Food Trucks for Community Day</i> | (4,260) | (3,800) | (3,800) | (3,500) | (3,800) | (3,100) | (3,100) |
| A0107 | 2025 | | Credit Card Fees | (3,387) | - | - | (84) | (125) | (4,000) | (4,000) |
| A0107 | 2026 | | Rec Facility Charges - Pool | (332,390) | (295,000) | (295,000) | (305,518) | (305,518) | (310,000) | (310,000) |
| A0107 | 2027 | | Rec Facility Charges - Tennis | (43,823) | (35,290) | (35,290) | (21,840) | (35,290) | (25,000) | (25,000) |
| A0107 | 2028 | | RecFacilityChgs-PlatformTennis | (12,735) | (14,530) | (14,530) | (10,590) | (14,530) | (9,000) | (9,000) |
| A0107 | 2029 | | RecFacilityChgs-Community Ctr <i>Community Center Rentals</i> | (825) | (250) | (850) | (1,550) | (1,560) | (850) | (850) |
| A0107 | 2031 | | Rec Chgs -Pickle Ball | (22,747) | (13,000) | (13,000) | (36,425) | (36,425) | (21,700) | (21,700) |
| A0107 | 2410 | 2410B | Rental of Real Prop-Yth Center <i>Youth Center and Field Rentals</i> | (475) | (500) | (500) | (3,450) | (3,450) | (1,000) | (1,000) |
| A0107 | 2410 | 2410D | Rental of Real Prop (Law Park) <i>Pavilion Rentals</i> | (5,062) | (6,000) | (6,000) | (6,010) | (7,000) | (5,000) | (5,000) |
| A0107 | 2770 | | Other Unclassified Revenue | (1,190) | - | (1,505) | (3,004) | (3,004) | - | - |
| A0107 | 2774 | | Misc.Rev-Empl.Hlth & Dent Reimb | (7,663) | (8,975) | (8,975) | (7,127) | (8,975) | (8,953) | (8,953) |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTDActual | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------------------------|------|------|--|--------------------|------------------|------------------|--------------------|--------------------|--------------------|-------------|
| A0107 | 3820 | | State Aid - Youth Programs <i>Division for Youth Funding Available for Recreation Programs</i> | (2,207) | (1,816) | (1,816) | (1,816) | (1,816) | (2,200) | (2,200) |
| A0107 | 7311 | | Youth Rec Fees-Other Programs <i>Youth Rec Program Revenue</i> | (153,892) | (148,750) | (148,750) | (124,138) | (148,750) | (162,035) | (162,035) |
| A0107 | 7312 | | Youth Recreation Fees-Tennis <i>Youth Recreation Tennis</i> | (17,915) | (17,500) | (17,500) | (9,675) | (17,500) | (9,130) | (9,130) |
| A0107 | 7313 | | Youth Recreation Fees-Yth Ctr | - | - | - | (80) | (80) | - | - |
| A0107 | 7314 | | Yth Recreation Fees-Tree Camp <i>Tree Camp - serving incoming Kindergarten and 1st graders</i> | (126,995) | (120,458) | (120,458) | (130,769) | (130,769) | (125,858) | (125,858) |
| A0107 | 7315 | | Yth Recreation Fees-Super Camp <i>Youth Rec Super Camp serving children entering 2nd & 3rd grades</i> | (103,415) | (92,067) | (92,067) | (102,231) | (102,231) | (96,567) | (96,567) |
| A0107 | 7316 | | Youth Rec Fees-Camp Adventure <i>Youth Rec Camp Adventure serving children entering 4th - 6th grade</i> | (80,525) | (91,507) | (91,507) | (105,980) | (105,980) | (119,350) | (119,350) |
| A0107 | 7317 | | Youth Rec Fees - Camp Horizon <i>Youth Rec Camp Horizon Grades 7-9</i> | (58,503) | (54,905) | (54,905) | (75,020) | (75,020) | (90,850) | (90,850) |
| A0107 | 7610 | | Senior Recreation Fees <i>Senior Program & Trip Entry Fee Revenue</i> | (16,420) | (13,000) | (13,000) | (11,271) | (13,000) | (20,000) | (20,000) |
| A0107 | 7621 | | Adult Recreation Fees-Other | (7,125) | (8,830) | (8,830) | (5,900) | (8,830) | (8,500) | (8,500) |
| A0107 | 7622 | | Adult Recreation Fees-Tennis | (8,720) | (12,000) | (12,000) | (9,132) | (12,000) | (9,300) | (9,300) |
| TOTAL ORG A0107 | | | | (1,085,708) | (989,758) | (991,863) | (1,019,608) | (1,087,233) | (1,078,843) | |
| TOTAL RECREATION | | | | (1,085,708) | (989,758) | (991,863) | (1,019,608) | (1,087,233) | (1,078,843) | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTDActual | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|--|------|------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| A0109 - Revenue - Village Clerk | | | | | | | | | | |
| A0109 | 1255 | | Clerk Film Permit Fees <i>Film Permits, Notary Fees and Zoning Map</i> | (16,262) | (15,000) | (15,000) | (7,682) | (15,000) | (15,000) | (15,000) |
| A0109 | 1256 | | Clerk-Registrar's Fees <i>Birth and Death Certificates</i> | (4,400) | (3,500) | (3,500) | (3,945) | (3,745) | (3,500) | (3,500) |
| A0109 | 1258 | | Credit Card Fees | (627) | - | - | (1,170) | (1,500) | - | - |
| A0109 | 1720 | | Parking Lots And Fees <i>Daily, Monthly, Quarterly and Annual Pass</i> | (146,470) | (160,000) | (160,000) | (157,919) | (160,000) | (170,000) | (170,000) |
| A0109 | 1720 | PASS | Parking Lot Daily Pass <i>Daily Pass Revenue Net of Fees</i> | (19,699) | (24,000) | (24,000) | (14,219) | (24,000) | (22,000) | (22,000) |
| A0109 | 2124 | | Carting Fees | (2,500) | (2,500) | (2,500) | (1,500) | (2,500) | (2,500) | (2,500) |
| A0109 | 2501 | | Business Lic-Cabaret,Amuse.Dev <i>Cabaret, solicitors, fireworks, etc.</i> | (15,250) | (15,000) | (15,000) | (13,000) | (15,000) | (15,000) | (15,000) |
| A0109 | 2544 | | Dog Lic. Fund Apportionment | (3,820) | (3,200) | (3,200) | (2,895) | (3,200) | (3,200) | (3,200) |
| A0109 | 2590 | | Special Permit Original | (700) | - | - | - | - | - | (700) |
| A0109 | 2591 | | Special Permit Renewal | (200) | - | - | - | - | - | (200) |
| A0109 | 2592 | | Special Permit Amendment | (1,000) | - | - | - | - | - | - |
| A0109 | 2774 | | Misc.Rev-Empl.Hlth & Dent Reimb | (861) | (890) | (890) | (696) | (890) | (987) | (987) |
| TOTAL ORG A0109 | | | | (211,789) | (224,090) | (224,090) | (203,026) | (225,835) | (233,087) | |
| TOTAL VILLAGE CLERK | | | | (211,789) | (224,090) | (224,090) | (203,026) | (225,835) | (233,087) | |
| TOTAL FUND A | | | | (20,154,874) | (21,833,241) | (22,855,454) | (21,596,779) | (23,345,738) | (22,407,119) | |

GENERAL FUND (A)

APPROPRIATIONS

VILLAGE OF BRIARCLIFF MANOR
1111 PLEASANTVILLE ROAD
BRIARCLIFF MANOR, N.Y. 10510



WWW.BRIARCLIFFMANOR.GOV
TELEPHONE: (914) 941-4800
FAX: (914) 941-4837

Village Manager

The Village of Briarcliff Manor operates under a Council-Manager form of government. Under this type of government, the elected Board of Trustees appoints a professional Village Manager to oversee the day-to-day administration of municipal government and implement policies established by the Board. In Briarcliff Manor, the position of Village Manager was created in 1974.

The Village Manager serves numerous roles in the Village government. By law, the Village Manager appoints most Village employees. The Manager acts as the Village's Personnel Officer, works in conjunction with the Village Clerk & Mayor to prepare agendas for the Board of Trustees, executes all Local Laws, acts as purchasing agent, grant writer coordinator, and oversees all departments of Village government. A Secretary to the Village Manager serves to support the Manager, and other staff in the office with day-to-day support including but not limited to: preparing Work Session agendas/assembling packets to be distributed to the Board of Trustees, handing general visitor/phone inquiries, and keeping residents informed of various municipal activities. Another aspect worth mentioning is supporting Village Departments with key functions such as issuing burial permits/affirming death certificates, collecting and inputting revenue, and issuing various permits/licenses (i.e., alarm/parking/handicap permits, dog licenses, etc.).

The Manager also establishes a vision and expectations for the professional staff, acts as the Village liaison with other governmental entities, serves as Budget Officer and makes recommendations to the Board of Trustees relative to operations, capital planning, budgeting, debt management, and strategic and long-range planning. The Village Manager is also assigned other responsibilities, such as the promulgation of parking and traffic control regulations. The current Village Manager is a member of [ICMA](#) - the professional organization for [Local Government Managers and Professionals](#) and adheres to the [ICMA Code of Ethics](#).

It is recommended that residents first contact the specific Village department responsible for the area of concern (e.g. pothole complaints should be directed to the Department of Public Works). If the matter is not corrected within a reasonable time, the Manager's Office welcomes you to reach out to seek further assistance.

In addition to all of the above work that is completed on a regular basis, in 2023, the following new initiatives were established:

- **Cell Phone Recycling Program.** The Village began collecting cell phones, iPads/tablets, and mobile hot spots for recycling and removing from the waste stream.

- **New Operating Policy Handbook** – A full operating policy handbook has been implemented to provide better and standard guidance to professional staff. The handbook incorporated existing policies adopted by the Board of Trustees (Village Street Naming Policy, Procurement Policy, as examples) and new Village Manager Operating Policies (Website Information, Cyber Security Notification Policy, Emergency Notification System Use, Use of Artificial Intelligence, as examples)
- **New Emergency Alert System** – The Village has shifted tools for its Emergency / Notification System from Nixle to Everbridge. In making this cost neutral switch, the Village has gained new features, including one which permits more targeted (area based) messaging to the community on advisories and alerts.
- **Fiscal Transparency Center.** In conjunction with the Treasurer's office, a fiscal transparency center was launched on our website as a way for the public to see how the Village spends money and what revenue the Village collects.
- **Traffic Safety Program.** The Village started a traffic safety committee in 2022. In 2023, the Village expanded its traffic safety programs to start a new initiative to raise awareness for pedestrians walking at night. With the support of the NYS Governor's Traffic Safety Committee and the NYS Department of Health, the Village received free reading material and handouts to distribute. In addition, reflective gear is being provided by our Police Department. This proactive approach aims to address the risk of drivers not seeing pedestrians at night and enhance the safety for all community members.
- **Village Website Enhancement.** The Village worked on upgrading its website to a new platform. The new platform provides:
 - An enhanced look and feel that is ADA compliant
 - A mobile-optimized design to allow residents to interact with the website on a computer, smartphone, tablet, etc.
 - Residents greater connectivity with the Village to subscribe to messages, calendar updates, and alerts
 - The public additional options to conduct services online (online payments and fillable forms expansion

EXECUTIVE
GEN FUND (A)
APPROPRIATIONS
SUMMARY

24/25 TENTATIVE
REVENUE VS
23/24 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|------------|-------------|---------------|------------------|-------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A1010 Board of Trustees | | | | | | | | |
| A1010 420 | Gen Supp. | 1,417.62 | 600.00 | 600.00 | 294.10 | 600.00 | 600.00 | .0% |
| A1010 430 | Printing | 145.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A1010 433 | Cable | 8,362.20 | 8,380.00 | 8,380.00 | 7,561.40 | 8,380.00 | 480.00 | -94.3% |
| A1010 434 | Web Site | 18,084.31 | 14,542.00 | 14,542.00 | 14,541.28 | 14,542.00 | .00 | -100.0% |
| A1010 449 | WirelessPh | 987.71 | .00 | .00 | -32.28 | .00 | .00 | .0% |
| A1010 460 | Cntractual | 14,929.36 | 7,000.00 | 7,000.00 | 4,800.00 | 7,000.00 | 7,700.00 | 10.0% |
| A1010 477 | Prof Dev | 100.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 2,000.00 | 100.0% |
| A1010 490 | Special | 3,428.75 | 40,000.00 | 40,000.00 | 20,360.37 | 40,000.00 | 50,000.00 | 25.0% |
| TOTAL Board of Trustees | | 47,454.95 | 71,522.00 | 71,522.00 | 47,524.87 | 71,522.00 | 60,780.00 | -15.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-----------|--------------|-------------|---------------|------------------|-------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | General Fund | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| A1230 | Executive | | | | | | | | |
| A1230 | 101 | Full-time | 155,541.44 | 160,208.00 | 160,208.00 | 129,398.38 | 160,208.00 | 160,208.00 | .0% |
| A1230 | 106 | Longevity | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 600.00 | 33.3% |
| A1230 | 220 | Veh Rep/Mn | 150.59 | 200.00 | 200.00 | 48.08 | 200.00 | 200.00 | .0% |
| A1230 | 400 | Misc Exp | 11,765.89 | .00 | 548.00 | 3,343.31 | 3,500.00 | .00 | .0% |
| A1230 | 412 | Adv Brd \$ | .00 | .00 | .00 | .00 | .00 | 3,000.00 | .0% |
| A1230 | 419 | Unleaded | 1,060.40 | 812.00 | 812.00 | 645.91 | 812.00 | 1,061.00 | 30.7% |
| A1230 | 428 | OfficeSupp | 1,289.73 | 800.00 | 800.00 | 583.95 | 800.00 | 800.00 | .0% |
| A1230 | 430 | Printing | 220.15 | 75.00 | 75.00 | .00 | 75.00 | 75.00 | .0% |
| A1230 | 446 | Postage | 77.12 | 660.00 | 660.00 | 396.35 | 660.00 | 300.00 | -54.5% |
| A1230 | 449 | WirelessPh | 184.20 | 186.00 | 186.00 | 165.13 | 186.00 | 216.00 | 16.1% |
| A1230 | 450 | Telephone | 460.80 | 2,265.00 | 1,633.00 | 2,033.75 | 2,265.00 | 2,148.00 | -5.2% |
| A1230 | 460 | Grants | 6,562.50 | 9,100.00 | 9,100.00 | 4,340.00 | 9,100.00 | 9,100.00 | .0% |
| A1230 | 463 | HousingCnc | 440.00 | 2,850.00 | 2,850.00 | .00 | 2,850.00 | 2,850.00 | .0% |
| A1230 | 468 | Dues/Subsc | 1,703.75 | 1,754.00 | 1,754.00 | 1,872.96 | 2,200.00 | 1,866.00 | 6.4% |
| A1230 | 476 | Travel Rmb | .00 | .00 | .00 | 11.19 | 12.00 | 15.00 | .0% |
| A1230 | 477 | Prof Dev | 2,164.26 | 1,403.00 | 1,403.00 | 1,490.32 | 1,491.00 | 1,410.00 | .5% |
| A1230 | 490 | Spec Proj | .00 | 3,000.00 | 4,336.00 | 2,386.68 | 3,598.00 | 6,000.00 | 100.0% |
| A1230 | 810 | Optical | 369.98 | 312.00 | 312.00 | .00 | 312.00 | 312.00 | .0% |
| A1230 | 815 | Dental | 977.00 | 1,473.00 | 1,473.00 | 946.80 | 1,473.00 | 1,473.00 | .0% |
| A1230 | 820 | Hosp Ins | 15,469.07 | 16,959.00 | 16,959.00 | 15,080.98 | 16,959.00 | 18,665.00 | 10.1% |
| A1230 | 840 | Retire&Pen | 20,451.90 | 25,837.00 | 25,837.00 | 24,664.53 | 24,665.00 | 29,427.00 | 13.9% |
| A1230 | 850 | Social Sec | 11,282.17 | 11,671.00 | 11,671.00 | 9,308.30 | 11,671.00 | 11,943.00 | 2.3% |
| A1230 | 890 | Work Comp | 291.12 | 321.00 | 321.00 | 298.77 | 299.00 | 305.00 | -5.0% |
| A1230 | 891 | WCAssess | 14,079.94 | 16,000.00 | 16,000.00 | 13,328.41 | 16,000.00 | 13,729.00 | -14.2% |
| A1230 | 895 | EAP | 56.25 | 57.00 | 57.00 | 54.18 | 57.00 | 57.00 | .0% |
| TOTAL Executive | | | 245,048.26 | 256,393.00 | 257,645.00 | 210,847.98 | 259,843.00 | 265,760.00 | 3.7% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|------------|-------------|---------------|------------------|-------------|-----------------|----------------|---------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A1355 | Assessment | | | | | | | |
| A1355 | 460 | Cntractual | 5,805.00 | 12,000.00 | 12,000.00 | .00 | 12,000.00 | 12,000.00 .0% |
| TOTAL Assessment | | | 5,805.00 | 12,000.00 | 12,000.00 | .00 | 12,000.00 | 12,000.00 .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-----|-------------|---------------|------------------|-------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A1420 Law | | | | | | | | |
| A1420 460 | Law | 239,297.43 | 263,897.00 | 263,897.00 | 158,672.05 | 263,897.00 | 241,372.00 | -8.5% |
| TOTAL Law | | 239,297.43 | 263,897.00 | 263,897.00 | 158,672.05 | 263,897.00 | 241,372.00 | -8.5% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|--------------------|--------------------|---------------|------------------|-------------|-----------------|----------------|--------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A1460 | Records Management | | | | | | | |
| A1460 | 460 | Cntractual | 4,561.00 | 2,988.00 | 2,988.00 | 2,896.25 | 2,988.00 | 2,988.00 .0% |
| | TOTAL | Records Management | 4,561.00 | 2,988.00 | 2,988.00 | 2,896.25 | 2,988.00 | 2,988.00 .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | | FOR PERIOD 99 |
|-------------------------------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|-----------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A1680 | Central Data Processing | | | | | | | |
| A1680 | 203 | IT Equip | 12,770.46 | 2,000.00 | 2,000.00 | 6,962.89 | 9,284.00 | 2,000.00 .0% |
| A1680 | 408 | Sftwr Prch | 4,056.53 | 17,995.00 | 17,995.00 | 10,401.76 | 17,995.00 | 16,500.00 -8.3% |
| A1680 | 434 | Web Site | .00 | .00 | .00 | .00 | .00 | 22,997.00 .0% |
| A1680 | 436 | CompCnct | 3,660.24 | 3,500.00 | 3,500.00 | 2,601.70 | 3,500.00 | 3,516.00 .5% |
| A1680 | 460 | IT Support | 39,672.46 | 27,994.00 | 27,994.00 | 47,548.42 | 44,612.00 | 52,694.00 88.2% |
| TOTAL Central Data Processin | | 60,159.69 | 51,489.00 | 51,489.00 | 67,514.77 | 75,391.00 | 97,707.00 | 89.8% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-----------------------|-----------------------|------------------|---------------------|----------------|--------------------|-------------------|-----------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A1920 | Municipal Assoc. Dues | | | | | | | |
| A1920 | 468 | Munic Dues | 5,029.00 | 4,717.00 | 4,717.00 | 3,475.00 | 4,717.00 | 2,625.00 -44.4% |
| | TOTAL | Municipal Assoc. Dues | 5,029.00 | 4,717.00 | 4,717.00 | 3,475.00 | 4,717.00 | 2,625.00 -44.4% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|----------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A1964 | Refund Of Real Property Tax | | | | | | | |
| A1964 | 423 | Ref Proptx | 273,986.58 | 100,000.00 | 100,000.00 | 51,396.11 | 100,000.00 | 100,000.00 .0% |
| TOTAL Refund of Real Property | | 273,986.58 | 100,000.00 | 100,000.00 | 51,396.11 | 100,000.00 | 100,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|----------------------------|------------------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A1989 | Insurance Recovery Expense | | | | | | | |
| A1989 | 425 | Ins Recov | 39,627.16 | .00 | .00 | 8,360.00 | 11,167.00 | .00 .0% |
| | TOTAL | Insurance Recovery Exp | 39,627.16 | .00 | .00 | 8,360.00 | 11,167.00 | .00 .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|--------------------------|-------------|---------------|------------------|-------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A1990 | Contingent Account | | | | | | | |
| A1990 | 499 Contingent | .00 | 106,174.00 | 101,105.00 | .00 | 106,174.00 | 252,716.00 | 138.0% |
| | TOTAL Contingent Account | .00 | 106,174.00 | 101,105.00 | .00 | 106,174.00 | 252,716.00 | 138.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|------------------------------|--------------|---------------|------------------|--------------|-----------------|----------------|------------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A9060 | Hospital & Medical Insurance | | | | | | | |
| A9060 | 805 | Mdcr Reimb | 61,387.49 | 57,804.00 | 57,804.00 | 42,338.63 | 57,804.00 | 70,809.00 22.5% |
| A9060 | 825 | HospInsRet | 328,753.59 | 357,452.00 | 357,452.00 | 421,330.01 | 508,309.00 | 601,013.00 68.1% |
| TOTAL Hospital & Medical Ins | | 390,141.08 | 415,256.00 | 415,256.00 | 463,668.64 | 566,113.00 | 671,822.00 | 61.8% |
| TOTAL REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | | 1,567,100.66 | 1,563,492.00 | 1,560,519.42 | 1,244,968.54 | 1,759,545.00 | 2,029,129.00 | 29.8% |
| GRAND TOTAL | | 1,567,100.66 | 1,563,492.00 | 1,560,519.42 | 1,244,968.54 | 1,759,545.00 | 2,029,129.00 | 29.8% |

EXECUTIVE APPROPRIATIONS DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|------------------------|-----|------|---|---------------|---------------|---------------|-----------------|----------------|----------------|-------------|
| A1010 | | | Board of Trustees | | | | | | | |
| A1010 | 420 | | General Supplies | 1,418 | 600 | 600 | 294 | 600 | 600 | 600 |
| A1010 | 430 | | Stationery And Printing | 145 | - | - | - | - | - | - |
| A1010 | 433 | | Cable Broadcasting <i>Cable Bill</i> <i>Access AV Web Media Hosting-Costs moved to A1680-434</i> <i>Professional ZOOM Account - Moved to A1680-434</i> | 8,362 | 8,380 | 8,380 | 7,561 | 8,380 | 480 | 480 |
| A1010 | 434 | | Village Web Site <i>Village Website - Moved to A1680-434</i> <i>Hosting Fee Year 3 of 4</i> | 18,084 | 14,542 | 14,542 | 14,541 | 14,542 | - | - |
| A1010 | 449 | | Wireless Telephone-ipads <i>Trustee -Clerk IPAD moved to A1410-449</i> | 988 | - | - | (32) | - | - | - |
| A1010 | 460 | | Contractual Services <i>Video Recordings Est 28 Meetings- New Vendor 23/24 - \$275/meeting</i> | 14,929 | 7,000 | 7,000 | 4,800 | 7,000 | 7,700 | 7,700 |
| A1010 | 477 | | Professional Development <i>Attendance at NYCOM, Conferences and Seminars</i> | 100 | 1,000 | 1,000 | - | 1,000 | 2,000 | 2,000 |
| A1010 | 490 | | BOT Special Projects <i>Planning Projects, Studies and other BOT projects requiring services of consultants.</i> <i>Sustainability Consultant</i> | 3,429 | 40,000 | 40,000 | 20,360 | 40,000 | 50,000 | 40,000 |
| TOTAL ORG A1010 | | | | 47,455 | 71,522 | 71,522 | 47,525 | 71,522 | 60,780 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|--------------------------------|-----|------|--|-------------|---------------|--------------|-----------------|----------------|----------------|-----------------|
| A1110 - Village Justice | | | | | | | | | | |
| A1110 | 101 | | Personal Services: Full-time | 138,986 | 144,433 | 144,433 | 117,696 | 144,433 | 148,935 | 148,935 |
| A1110 | 103 | | Personal Services: Part-time | 18,895 | 19,462 | 19,462 | 15,719 | 19,462 | 19,462 | 19,462 |
| A1110 | 106 | | Personal Services: Longevity | 1,225 | 1,225 | 1,225 | 1,225 | 1,225 | 1,225 | 1,225 |
| A1110 | 203 | | Office Equipment Purchase | 235 | - | 177 | 177 | 178 | - | |
| A1110 | 204 | | Office Furniture Purchase | - | - | 4,592 | 4,592 | 4,593 | - | |
| A1110 | 428 | | Office Supplies | 1,058 | 950 | 950 | 695 | 950 | 1,000 | 1,000 |
| A1110 | 430 | | Stationery And Printing <i>Receipt books, court record materials</i> | 359 | 100 | 100 | 9 | 100 | 300 | 300 |
| A1110 | 446 | | General Postage <i>Mailings related to Prosecutor for Village Fines and other Court Mailings</i> | 1,967 | 5,280 | 5,280 | 1,320 | 5,280 | 1,975 | 1,975 |
| A1110 | 450 | | Telephone <i>Phone/Fax Contract (Year 2 of 5)</i> | 959 | 264 | 931 | 725 | 931 | 944 | 944 |
| A1110 | 460 | | Contractual Services <i>Court Reporter</i> <i>Interpreter/Spanish Services -4x/mo. @ \$220=\$880</i> <i>\$880 x 12 mos.=\$10,560</i> <i>Note: Over 3 hrs. additional \$165</i> <i>Note: Other languages \$300</i> <i>FBS-Electronic Ticketing</i> <i>Court Room Cleaning Est 12 x \$50</i> <i>Bank Service Charge (JP Morgan)</i> <i>Audit Fees - Based on Agreement through 2026</i> | 13,366 | 19,292 | 19,292 | 6,948 | 19,292 | 19,292 | 1,562 10,560 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1110 | 468 | | Dues & Subscriptions <i>NYS Court Clerk Assoc. (2) \$60 each</i> <i>Fee increase</i> <i>West. County Magistrates Association(2)</i> <i>Increased \$75 per Judge.</i> <i>NYS Magistrates Association-Judges</i> <i>Judge \$110, Associate Judge \$65</i> | 420 | 445 | 445 | 470 | 470 | 500 | 500 |
| A1110 | 476 | | Travel/Mileage Reimbursement <i>Court Clerk Training</i> | - | 60 | 60 | - | 60 | 60 | 60 |
| A1110 | 477 | | Professional Development <i>Court Clerk Conferences</i> <i>Westchester Co. Magistrates Assoc.</i> <i>Judges Annual Conferences</i> | - | 200 | 200 | 180 | 200 | 1,000 | 200 |
| A1110 | 480 | | Books & Software <i>Updated Vehicle and Traffic Penal Law Books</i> | 137 | 200 | 200 | 71 | 200 | 200 | 200 |
| A1110 | 810 | | Optical Insurance | 681 | 565 | 565 | 322 | 565 | 565 | 565 |
| A1110 | 815 | | Dental Insurance | 1,589 | 2,163 | 2,163 | 646 | 2,163 | 2,163 | 2,163 |
| A1110 | 816 | | Ortho -Dental | - | 3,355 | 3,355 | - | 3,355 | 3,355 | 3,355 |
| A1110 | 820 | | Hospital Insurance | 43,517 | 48,015 | 48,015 | 54,144 | 54,750 | 83,504 | 83,504 |
| A1110 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 19,568 | 20,041 | 20,041 | 19,132 | 19,132 | 22,826 | 22,826 |
| A1110 | 850 | | Social Security | 12,671 | 12,634 | 12,634 | 10,466 | 12,634 | 13,695 | 13,695 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|-----------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1110 | 890 | | Workers Compensation | 268 | 282 | 282 | 262 | 263 | 268 | 268 |
| A1110 | 895 | | Employee Assistance Program | 90 | 90 | 90 | 90 | 90 | 90 | 90 |
| | | | TOTAL ORG A1110 | 255,991 | 279,056 | 284,493 | 234,890 | 290,326 | 321,359 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| A1230 | 101 | | Personal Services: Full-time | 155,541 | 160,208 | 160,208 | 129,398 | 160,208 | 160,208 | 160,208 |
| A1230 | 106 | | Personal Services: Longevity | 450 | 450 | 450 | 450 | 450 | 600 | 600 |
| A1230 | 220 | | Exec - Vehicle Repair & Maint | 151 | 200 | 200 | 48 | 200 | 200 | 200 |
| A1230 | 400 | | Misc Expense | 11,766 | - | 548 | 3,343 | 3,500 | - | - |
| A1230 | 412 | | Advisory Board Fund <i>Fund will be used for things like banners, advertising materials, plantings etc for the following boards</i> | - | - | - | - | - | 3,000 | 3,000 |
| | | | <i>Environmental Advisory Council Sustainability Advisory Committee Recreation Advisory Committee</i> | | | | | | | |
| A1230 | 419 | | Gasoline - Unleaded | 1,060 | 812 | 812 | 646 | 812 | 1,061 | 1,061 |
| A1230 | 428 | | Office Supplies <i>NYS Contract -Water Cooler Supplies \$40/month Misc Supplies</i> | 1,290 | 800 | 800 | 584 | 800 | 800 | 800 |
| A1230 | 430 | | Stationery And Printing <i>Business Cards</i> | 220 | 75 | 75 | - | 75 | 75 | 75 |
| A1230 | 446 | | General Postage | 77 | 660 | 660 | 396 | 660 | 300 | 300 |
| A1230 | 449 | | Wireless Telephone <i>VM-Cell 50/50 (A/F) Apple Storage .99/month</i> | 184 | 186 | 186 | 165 | 186 | 216 | 204 |
| | | | | | | | | | | 12 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1230 | 450 | | Telephone <i>Phone Contract (Year 2 of 5)</i> | 461 | 2,265 | 1,633 | 1,320 | 2,265 | 2,148 | 2,148 |
| A1230 | 460 | | Grant Writing <i>Contractual -Grant Writing Support NYSDOT and ROW Est 65 Hours</i> | 6,563 | 9,100 | 9,100 | 4,340 | 9,100 | 9,100 | 9,100 |
| A1230 | 463 | | Contractual Serv-Housing Cncl <i>Housing Action Council - Administration of Moderate Income Housing Program-</i> | 440 | 2,850 | 2,850 | - | 2,850 | 2,850 | 2,850 |
| A1230 | 468 | | Dues & Subscriptions <i>Executive -\$3,732 Split 50/50 (A/F) NYSCMA Dues \$400 WMOA \$875 Gazette \$30 ICMA Est Inc \$1,207 Online Journal -\$170 Survey Monkey-\$600 Municipal Administrator-\$275 NRPLA - \$175</i> | 1,704 | 1,754 | 1,754 | 1,873 | 2,200 | 1,866 | 1,866 |
| A1230 | 476 | | Travel/Mileage Reimbursement <i>Parking at Meetings</i> | - | - | - | 11 | 12 | 15 | 15 |
| A1230 | 477 | | Professional Development <i>Manager Conferences Split (50/50) GF/WF NYCOM, ICMA, NPERLA WC Clerks and Finance Officers -85/15 Split with Clerk 3 meetings and 1 Holliday Event</i> | 2,164 | 1,403 | 1,403 | 1,490 | 1,491 | 1,410 | 1,250 |
| A1230 | 490 | | VM Special Project <i>Manager Special Projects/ Staff Training CPR EE Training ADMIN/CSEA Est 60 emp @ 60 each</i> | - | 3,000 | 4,336 | 2,387 | 3,598 | 6,000 | 2,400 |
| A1230 | 810 | | Optical Insurance | 370 | 312 | 312 | - | 312 | 312 | 312 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|---------------------------|-----|------|---|----------------|----------------|----------------|-----------------|----------------|----------------|-----------------------------|
| A1230 | 815 | | Dental Insurance | 977 | 1,473 | 1,473 | 947 | 1,473 | 1,473 | 1,473 |
| A1230 | 820 | | Hospital Insurance | 15,469 | 16,959 | 16,959 | 15,081 | 16,959 | 18,665 | 18,665 |
| A1230 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 20,452 | 25,837 | 25,837 | 24,665 | 24,665 | 29,427 | 29,427 |
| A1230 | 850 | | Social Security | 11,282 | 11,671 | 11,671 | 9,308 | 11,671 | 11,943 | 11,943 |
| A1230 | 890 | | Workers Compensation | 291 | 321 | 321 | 299 | 299 | 305 | 305 |
| A1230 | 891 | | WorkersCompAssessment | 14,080 | 16,000 | 16,000 | 13,328 | 16,000 | 13,729 | 13,729 |
| A1230 | 895 | | Employee Assistance Program | 56 | 57 | 57 | 54 | 57 | 57 | 57 |
| TOTAL ORG A1230 | | | | 245,048 | 256,393 | 257,645 | 210,134 | 259,843 | 265,760 | |
| A1355 - Assessment | | | | | | | | | | |
| A1355 | 460 | | Assessing Contractual <i>Village Consultant</i> | 5,805 | 12,000 | 12,000 | - | 12,000 | 12,000 | 12,000 |
| TOTAL ORG A1355 | | | | 5,805 | 12,000 | 12,000 | - | 12,000 | 12,000 | |
| A1420 - Law | | | | | | | | | | |
| A1420 | 460 | | Legal Services <i>Legal Services</i> <i>Special Projects</i> <i>Non Staff Prosecutor to process outstanding traffic violations</i> | 239,297 | 263,897 | 263,897 | 158,672 | 263,897 | 241,372 | 175,000 50,000 16,372 |
| TOTAL ORG A1420 | | | | 239,297 | 263,897 | 263,897 | 158,672 | 263,897 | 241,372 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-----------------------------------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|--------------------------|----------------|
| A1460 - Records Management | | | | | | | | | | |
| A1460 | 460 | | Contractual Services <i>Rental for off-site location file storage -1 units GF/WF 50/50</i> | 4,561 | 2,988 | 2,988 | 2,896 | 2,988 | 2,988 | 2,988 |
| | | | TOTAL ORG A1460 | 4,561 | 2,988 | 2,988 | 2,896 | 2,988 | 2,988 | 2,988 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1680 | | | A1680 - Central Data Processing | | | | | | | |
| A1680 | 203 | | Equipment Purchase | 12,770 | 2,000 | 2,000 | 6,963 | 9,284 | 2,000 | 2,000 |
| A1680 | 408 | | Software Purchase <i>Various Subscription Based Information Technology (SBITs)- Total 20,392-Some items moved from A1680-460</i> | 4,057 | 17,995 | 17,995 | 10,402 | 17,995 | 16,500 | 13,500 |
| | | | <i>65% Gen 35% water Misc Non-Contractual Support from IT Vendor crystal reports A1 Computer Services (no split)</i> | | | | | | | 2,000 |
| A1680 | 434 | | Village Web Site <i>Access AV Web Media Hosting Moved from A1010-433 Professional ZOOM Account \$298/month - Allocated A\$278/L\$20 Village Website - Hosting Fee Year 3 of 4</i> | - | - | - | - | - | 22,997 | 4,777 |
| A1680 | 436 | | Computer Connectivity <i>Village Hall internet connection Verizon \$155/month Optimum \$138/month Budget increase 2%</i> | 3,660 | 3,500 | 3,500 | 2,602 | 3,500 | 3,516 | 3,516 |
| A1680 | 460 | | Data Support Contract <i>CPU/Data support Est contract inc 5% 24/25-\$56,146 (65/35) A/F Recurring Monthly Fee MFA - 0365 Emails Monthly Security Monitoring</i> | 39,672 | 27,994 | 27,994 | 33,459 | 44,612 | 52,694 | 36,494 |
| | | | TOTAL ORG A1680 | 60,160 | 51,489 | 51,489 | 53,425 | 75,391 | 97,707 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|------------------|------------------|------------------|--------------------|-------------------|--------------------------|----------------|
| A1920 | | | A1920 - Municipal Assoc. Dues | | | | | | | |
| A1920 | 468 | | Municipal Assoc. Dues <i>50/50 Split A/F - \$5,250</i> | 5,029 | 4,717 | 4,717 | 3,475 | 4,717 | 2,625 | 2,625 |
| | | | <i>NYCOM-\$3,550</i> | | | | | | | |
| | | | <i>Westchester Planning Federation -\$200</i> | | | | | | | |
| | | | <i>Briarcliff Manor Rotary-\$325</i> | | | | | | | |
| | | | <i>Briarcliff Manor Chamber of Commerce-\$175</i> | | | | | | | |
| | | | <i>Sustainable Westchester-\$1,000</i> | | | | | | | |
| | | | TOTAL ORG A1920 | 5,029 | 4,717 | 4,717 | 3,475 | 4,717 | 2,625 | |
| A1964 | | | A1964 - Refund Of Real Property Tax | | | | | | | |
| A1964 | 423 | | Refund Of Real Property Tax <i>Properties Expected to Settle</i> | 273,987 | 100,000 | 100,000 | 51,396 | 100,000 | 100,000 | 100,000 |
| | | | TOTAL ORG A1964 | 273,987 | 100,000 | 100,000 | 51,396 | 100,000 | 100,000 | |
| A1989 | | | A1989 - Insurance Recovery Expense | | | | | | | |
| A1989 | 425 | | Insurance Recovery Expense <i>Expense for replacement of equipment paid by insurance-matches insurance recovery</i> | 72,945 | - | - | 8,360 | 11,167 | - | - |
| | | | TOTAL ORG A1989 | 72,945 | - | - | 8,360 | 11,167 | - | |
| A1990 | | | A1990 - Contingent Account | | | | | | | |
| A1990 | 499 | | Contingent Account <i>Contingency</i> | - | 106,174 | 101,105 | - | 106,174 | 252,716 | 252,716 |
| | | | TOTAL ORG A1990 | - | 106,174 | 101,105 | - | 106,174 | 252,716 | |
| A9060 | | | A9060 - Hospital & Medical Insurance | | | | | | | |
| A9060 | 805 | | Medicare Reimbursement <i>Medicare Reimbursement - Est 6% Inc</i> | 61,387 | 57,804 | 57,804 | 42,339 | 57,804 | 70,809 | 70,809 |
| A9060 | 825 | | Hospital Insurance - Retirees | 328,754 | 357,452 | 357,452 | 421,330 | 508,309 | 601,013 | 601,013 |
| | | | TOTAL ORG A9060 | 390,141 | 415,256 | 415,256 | 463,669 | 566,113 | 671,822 | |
| | | | TOTAL EXECUTIVE | 1,600,418 | 1,563,492 | 1,565,112 | 1,234,443 | 1,764,138 | 2,029,129 | |

VILLAGE OF BRIARCLIFF MANOR
1111 PLEASANTVILLE ROAD
BRIARCLIFF MANOR, N.Y. 10510



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Justice Court

The Village Justice Court provides a forum through which citizens may seek redress while offering fair treatment to all individuals who come into the judicial process. The Court at all times conducts itself in a professional and courteous manner. The Village Court has jurisdiction over misdemeanors, criminal matters, vehicle and traffic, parking fines and Village code violations. The court also has jurisdiction over civil actions, including small claims up to \$3,000 and all summary proceedings, landlord-tenant actions, without limit.

This Court engages with local, county and state courts, law enforcement, Probation Department, Department of Motor Vehicles, and the Westchester County District Attorney's office, and criminal/civil attorneys. When non-English speaking litigants come to into the Village Court, certified Court interpreters are supplied through Village funds. Most recently, the Village has used Spanish, and Mandarin Chinese translators.

The Village Justice Court sessions are held once a week on Wednesday mornings. Criminal matters are heard on the second and fourth Wednesday of each month. Traffic violations, civil matters, landlord-tenant actions, and code violations are heard the first and third Wednesday of each month. Additionally, a Judge is on call 24/7, including weekends and holidays, to handle after-hour arraignments, warrants and other pressing court matters. Often the Court Clerk is required to respond on a 24/7 basis to assist the judges in processing these matters.

The Court follows all the guidelines from the Office of the Court Administration (OCA). This includes monitoring continuous revisions set force by OCA. Including record retention compliance, all mandatory training required by New York State.

In the fiscal year 2022-2023, the Court collected fines and fees totaling \$203,826.00. The court handled 101 criminal cases, 25 civil/small claim cases, 29 village code violations, 2204 vehicle and traffic (VTL) and 209 parking violations.

JUSTICE COURT
GEN FUND (A)
APPROPRIATIONS
SUMMARY

24/25 TENTATIVE REVENUE
VS
23/24 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-----------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|-----------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A1110 | Village Justice | | | | | | | |
| A1110 | 101 | Full-time | 138,985.57 | 144,433.00 | 144,433.00 | 117,695.99 | 144,433.00 | 148,935.00 3.1% |
| A1110 | 103 | Part-time | 18,894.98 | 19,462.00 | 19,462.00 | 15,719.34 | 19,462.00 | 19,462.00 .0% |
| A1110 | 106 | Longevity | 1,225.00 | 1,225.00 | 1,225.00 | 1,225.00 | 1,225.00 | 1,225.00 .0% |
| A1110 | 203 | OffEquip-P | 234.63 | .00 | 177.42 | 177.42 | 178.00 | .00 .0% |
| A1110 | 428 | OfficeSupp | 1,058.45 | 950.00 | 950.00 | 694.67 | 950.00 | 1,000.00 5.3% |
| A1110 | 430 | Printing | 359.28 | 100.00 | 100.00 | 8.62 | 100.00 | 300.00 200.0% |
| A1110 | 446 | Postage | 1,967.02 | 5,280.00 | 5,280.00 | 1,320.00 | 5,280.00 | 1,975.00 -62.6% |
| A1110 | 450 | Telephone | 959.40 | 264.00 | 931.00 | 1,039.20 | 931.00 | 944.00 257.6% |
| A1110 | 460 | Contractual | 13,366.12 | 19,292.00 | 19,292.00 | 6,948.33 | 19,292.00 | 19,292.00 .0% |
| A1110 | 468 | Dues/Subsc | 420.00 | 445.00 | 445.00 | 470.00 | 470.00 | 500.00 12.4% |
| A1110 | 476 | Travel Rmb | .00 | 60.00 | 60.00 | .00 | 60.00 | 60.00 .0% |
| A1110 | 477 | Prof Dev | .00 | 200.00 | 200.00 | 180.00 | 200.00 | 1,000.00 400.0% |
| A1110 | 480 | Books | 136.50 | 200.00 | 200.00 | 70.95 | 200.00 | 200.00 .0% |
| A1110 | 810 | Optical | 681.00 | 565.00 | 565.00 | 322.16 | 565.00 | 565.00 .0% |
| A1110 | 815 | Dental | 1,588.80 | 2,163.00 | 2,163.00 | 646.40 | 2,163.00 | 2,163.00 .0% |
| A1110 | 816 | Ortho | .00 | 3,355.00 | 3,355.00 | .00 | 3,355.00 | 3,355.00 .0% |
| A1110 | 820 | Hosp Ins | 43,516.67 | 48,015.00 | 48,015.00 | 54,144.36 | 54,750.00 | 83,504.00 73.9% |
| A1110 | 840 | Retire&Pen | 19,567.81 | 20,041.00 | 20,041.00 | 19,131.68 | 19,132.00 | 22,826.00 13.9% |
| A1110 | 850 | Social Sec | 12,670.99 | 12,634.00 | 12,634.00 | 10,466.28 | 12,634.00 | 13,695.00 8.4% |
| A1110 | 890 | Work Comp | 268.29 | 282.00 | 282.00 | 262.47 | 263.00 | 268.00 -5.0% |
| A1110 | 895 | EAP | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 .0% |
| TOTAL Village Justice | | 255,990.51 | 279,056.00 | 279,900.42 | 230,612.87 | 285,733.00 | 321,359.00 | 15.2% |

JUSTICE COURT
APPROPRIATIONS
DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|--------------------------------|-----|------|--|-------------|---------------|--------------|-----------------|----------------|----------------|-----------------|
| A1110 - Village Justice | | | | | | | | | | |
| A1110 | 101 | | Personal Services: Full-time | 138,986 | 144,433 | 144,433 | 117,696 | 144,433 | 148,935 | 148,935 |
| A1110 | 103 | | Personal Services: Part-time | 18,895 | 19,462 | 19,462 | 15,719 | 19,462 | 19,462 | 19,462 |
| A1110 | 106 | | Personal Services: Longevity | 1,225 | 1,225 | 1,225 | 1,225 | 1,225 | 1,225 | 1,225 |
| A1110 | 203 | | Office Equipment Purchase | 235 | - | 177 | 177 | 178 | - | |
| A1110 | 204 | | Office Furniture Purchase | - | - | 4,592 | 4,592 | 4,593 | - | |
| A1110 | 428 | | Office Supplies | 1,058 | 950 | 950 | 695 | 950 | 1,000 | 1,000 |
| A1110 | 430 | | Stationery And Printing <i>Receipt books, court record materials</i> | 359 | 100 | 100 | 9 | 100 | 300 | 300 |
| A1110 | 446 | | General Postage <i>Mailings related to Prosecutor for Village Fines and other Court Mailings</i> | 1,967 | 5,280 | 5,280 | 1,320 | 5,280 | 1,975 | 1,975 |
| A1110 | 450 | | Telephone <i>Phone/Fax Contract (Year 2 of 5)</i> | 959 | 264 | 931 | 725 | 931 | 944 | 944 |
| A1110 | 460 | | Contractual Services <i>Court Reporter</i> <i>Interpreter/Spanish Services -4x/mo. @ \$220=\$880</i> <i>\$880 x 12 mos.=\$10,560</i> <i>Note: Over 3 hrs. additional \$165</i> <i>Note: Other languages \$300</i> <i>FBS-Electronic Ticketing</i> <i>Court Room Cleaning Est 12 x \$50</i> <i>Bank Service Charge (JP Morgan)</i> <i>Audit Fees - Based on Agreement through 2026</i> | 13,366 | 19,292 | 19,292 | 6,948 | 19,292 | 19,292 | 1,562 10,560 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1110 | 468 | | Dues & Subscriptions <i>NYS Court Clerk Assoc. (2) \$60 each</i> <i>Fee increase</i> <i>West. County Magistrates Association(2)</i> <i>Increased \$75 per Judge.</i> <i>NYS Magistrates Association-Judges</i> <i>Judge \$110, Associate Judge \$65</i> | 420 | 445 | 445 | 470 | 470 | 500 | 500 |
| A1110 | 476 | | Travel/Mileage Reimbursement <i>Court Clerk Training</i> | - | 60 | 60 | - | 60 | 60 | 60 |
| A1110 | 477 | | Professional Development <i>Court Clerk Conferences</i> <i>Westchester Co. Magistrates Assoc.</i> <i>Judges Annual Conferences</i> | - | 200 | 200 | 180 | 200 | 1,000 | 200 |
| A1110 | 480 | | Books & Software <i>Updated Vehicle and Traffic Penal Law</i> <i>Books</i> | 137 | 200 | 200 | 71 | 200 | 200 | 200 |
| A1110 | 810 | | Optical Insurance | 681 | 565 | 565 | 322 | 565 | 565 | 565 |
| A1110 | 815 | | Dental Insurance | 1,589 | 2,163 | 2,163 | 646 | 2,163 | 2,163 | 2,163 |
| A1110 | 816 | | Ortho -Dental | - | 3,355 | 3,355 | - | 3,355 | 3,355 | 3,355 |
| A1110 | 820 | | Hospital Insurance | 43,517 | 48,015 | 48,015 | 54,144 | 54,750 | 83,504 | 83,504 |
| A1110 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 19,568 | 20,041 | 20,041 | 19,132 | 19,132 | 22,826 | 22,826 |
| A1110 | 850 | | Social Security | 12,671 | 12,634 | 12,634 | 10,466 | 12,634 | 13,695 | 13,695 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|-----------------------------|----------------|------------------|-----------------|--------------------|-------------------|--------------------------|----------------|
| A1110 | 890 | | Workers Compensation | 268 | 282 | 282 | 262 | 263 | 268 | 268 |
| A1110 | 895 | | Employee Assistance Program | 90 | 90 | 90 | 90 | 90 | 90 | 90 |
| | | | TOTAL ORG A1110 | 255,991 | 279,056 | 284,493 | 234,890 | 290,326 | 321,359 | |
| | | | TOTAL EXECUTIVE | 255,991 | 279,056 | 284,493 | 234,890 | 290,326 | 321,359 | |
| | | | TOTAL FUND A | 255,991 | 279,056 | 284,493 | 234,890 | 290,326 | 321,359 | |

VILLAGE OF BRIARCLIFF MANOR
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Finance Department

The Village Treasurer's office provides professional and fiscally prudent management of all Village assets by managing and recording, safeguarding, organizing, and planning for future financial needs. The office has four full-time employees with the addition of a Deputy Treasurer position in last years' budget. The 24/25 Budget includes requests to upgrade our Accounting system to include new modules which will allow for more automated time keeping and payroll entry, capabilities to electronically share W2s, Direct Deposit stubs and other employee related communication, increased water usage and rate analysis, and the ability to electronically share quarterly utility bills.

Major Functions Financial Accounting: Maintain the Village's general ledger for all funds (General (A), Water (F), Library (L), Capital (H), Restricted (CM), Fixed Assets (K), and Debt Service (V). These processes include creating and maintaining accounts. Complete monthly close, proofing account balances/activities and creating journal entries.

Audits: The Finance office manages the Village, Court, and Library annual audits. This process includes the six-week preparation for a year-end close and special processing of Account Payable claims and Payroll. Review all control and subsidiary accounts, process fixed assets, and prepare the capital length schedule. Work with auditors to prepare the final report and create MDnA (Management Discussion and Analysis) for the final report. Review the annual Workers Comp Audit, and provide salary data and proof report. Administer all GASB-directed policies and provide financial training and guidance to all departments.

Revenue Collections: Collects the following revenue for the Village: New York State disbursements (i.e., Grants Reimbursements, AIM payments), Westchester County disbursements (i.e., CHIPS, Sales tax, mortgage tax, Police Traffic Safety Grants), Federal disbursement (i.e., FEMA reimbursements, recent ARPA funding), utility gross receipts tax, fees, leased property, insurance recoveries, gifts/donations, and reconciles all other department revenue. Ensure deposits and posting batches are accurate and applied appropriately.

Water Revenue Collections: Generates monthly billing, manages all resident inquiries, generates final bill reads and disputes, updates customer information, collects and processes all received revenue, and reconciles individual property accounts to general ledger receivables.

Tax Collections: Coordinate with the Town of Ossining and Mount Pleasant for annual assessment rolls. Generate annual billing and manage the collection and reporting of the Village Property Taxes. This process includes reconciling individual property accounts to general ledger

receivables and quarterly reporting collections to the US Bureau of Property Tax. Processes all Tax Certiorari judgments as provided by the WC Court system. Send out delinquent notices, and work with Village Attorney to process property liens.

Accounts Payable: On a bi-weekly basis, processes various department claims to pay vendors for purchasing services and products. Review all claims for compliance with Village and NYS procurement policies. Filing of annual 1099-M statements.

Payroll: On a bi-weekly basis, processes the Payroll for all Village employees. This includes the required timely filing of Federal, State, and Local Payroll Taxes, NYS Retirement contributions and related reconciliations, other required and elected employee deductions, management of various budgeted/contractual increases or salary changes, and annual W2s processing.

Budgeting and Reporting: Provide financial reports to the Village Manager and Board of Trustees every quarter. Work with the Village Manager to implement the Village's annual operating and capital improvement plan budgets.

Debt Management: Coordinate with Bond Counsel and Financial Advisors to prepare information for debt issuance, ratings for debt, and process and track debt service payments.

Additional Treasury Functions: Manage and analyze Village cash flow to ensure available cash according to the Village's operational needs. Monitor interest rates and prudently maximize interest earnings using the Village's approved investment institutions/vehicles. Manages Village Accounting software and provides user training and oversight of web payment processing. Prepare financial studies and analysis for the Board of Trustees and Village Manager for Special Projects.

VILLAGE TREASURER
GEN FUND (A)
APPROPRIATIONS
SUMMARY

24/25 TENTATIVE REVENUE
VS
23/24 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A1320 Auditor | | | | | | | | |
| A1320 460 | AUDIT | 32,090.00 | 39,295.00 | 39,295.00 | 35,735.00 | 39,295.00 | 37,751.00 | -3.9% |
| TOTAL Auditor | | 32,090.00 | 39,295.00 | 39,295.00 | 35,735.00 | 39,295.00 | 37,751.00 | -3.9% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-------------------|-------------|---------------|------------------|-------------|-----------------|----------------|-----------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A1325 | Village Treasurer | | | | | | | |
| A1325 | 101 | Full-time | 157,460.11 | 197,127.00 | 188,793.00 | 147,003.79 | 197,127.00 | 212,543.00 7.8% |
| A1325 | 103 | Part-time | 9,778.72 | .00 | 1,000.00 | 954.36 | 955.00 | .00 .0% |
| A1325 | 106 | Longevity | 912.50 | 1,013.00 | 1,013.00 | 1,012.50 | 1,013.00 | 1,126.00 11.2% |
| A1325 | 107 | Vacation | 2,747.27 | 2,830.00 | 2,830.00 | 2,939.56 | 2,940.00 | 2,940.00 3.9% |
| A1325 | 204 | Off Furn-P | .00 | .00 | 5,448.84 | 5,448.84 | 5,449.00 | .00 .0% |
| A1325 | 213 | OffEquipMn | 738.72 | 1,162.00 | 1,162.00 | 798.96 | 1,162.00 | 1,019.00 -12.3% |
| A1325 | 400 | Other Exp | 866.25 | 125.00 | 125.00 | 1,541.50 | 1,542.00 | 1,325.00 960.0% |
| A1325 | 407 | Sftwr Sprt | 42,343.00 | 55,955.00 | 56,455.10 | 57,409.22 | 65,589.00 | 56,972.00 1.8% |
| A1325 | 428 | OfficeSupp | 3,119.39 | 3,000.00 | 2,949.95 | 2,140.47 | 3,000.00 | 3,000.00 .0% |
| A1325 | 430 | Printing | 1,316.52 | 1,500.00 | 1,500.00 | 1,711.03 | 1,712.00 | .00 -100.0% |
| A1325 | 446 | Postage | 3,572.52 | 3,432.00 | 3,287.00 | 3,752.86 | 3,753.00 | 3,280.00 -4.4% |
| A1325 | 449 | WirelessPh | 171.93 | 186.00 | 186.00 | 174.96 | 186.00 | 204.00 9.7% |
| A1325 | 450 | Telephone | 718.80 | 527.00 | 2,937.00 | 3,746.65 | 2,184.00 | 4,692.00 790.3% |
| A1325 | 460 | Cntractual | 14,430.00 | 2,990.00 | 2,990.00 | 1,744.18 | 2,990.00 | 2,616.00 -12.5% |
| A1325 | 468 | Dues/Subsc | 270.50 | 165.00 | 207.50 | 305.00 | 305.00 | 120.00 -27.3% |
| A1325 | 476 | Travel Rmb | 71.98 | 264.00 | 264.00 | .00 | 264.00 | 264.00 .0% |
| A1325 | 477 | Prof Dev | 232.00 | 800.00 | 800.00 | 210.00 | 800.00 | 550.00 -31.3% |
| A1325 | 478 | Educ.Rmbrs | .00 | .00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 .0% |
| A1325 | 810 | Optical | 326.50 | 391.00 | 391.00 | 428.50 | 600.00 | 391.00 .0% |
| A1325 | 815 | Dental | 2,944.30 | 1,694.00 | 1,694.00 | 658.96 | 1,694.00 | 1,694.00 .0% |
| A1325 | 816 | Ortho | .00 | 1,677.50 | 1,677.50 | .00 | 1,677.50 | 1,678.00 .0% |
| A1325 | 820 | Hosp Ins | 44,625.46 | 55,985.00 | 54,008.50 | 47,071.31 | 55,985.00 | 55,935.00 -.1% |
| A1325 | 840 | Retire&Pen | 16,798.65 | 22,608.00 | 22,608.00 | 21,598.13 | 21,599.00 | 25,757.00 13.9% |
| A1325 | 850 | Social Sec | 12,782.59 | 15,386.00 | 15,386.00 | 11,442.53 | 15,386.00 | 16,573.00 7.7% |
| A1325 | 890 | Work Comp | 239.87 | 252.00 | 252.00 | 234.54 | 252.00 | 240.00 -4.8% |
| A1325 | 895 | EAP | 67.50 | 92.00 | 92.00 | 87.57 | 92.00 | .00 .0% |
| TOTAL Village Treasurer | | 316,535.08 | 369,161.50 | 369,307.39 | 313,665.42 | 389,506.50 | 394,261.00 | 6.8% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-------------------|-------------|---------------|------------------|-------------|-----------------|----------------|-----------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A1380 | Fiscal Agent Fees | | | | | | | |
| A1380 | 497 | Bond Costs | 1,125.00 | 1,470.00 | 1,470.00 | 1,215.00 | 1,470.00 | 1,305.00 -11.2% |
| TOTAL Fiscal Agent Fees | | 1,125.00 | 1,470.00 | 1,470.00 | 1,215.00 | 1,470.00 | 1,305.00 | -11.2% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-----------------|-----------------|------------------|---------------------|----------------|--------------------|-------------------|------------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A1980 | MTA Tax Expense | | | | | | | |
| A1980 | 498 | MTA TAX | 24,646.99 | 38,615.00 | 38,615.00 | 21,431.59 | 38,615.00 | 25,825.00 -33.1% |
| | TOTAL | MTA Tax Expense | 24,646.99 | 38,615.00 | 38,615.00 | 21,431.59 | 38,615.00 | 25,825.00 -33.1% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A9730 | Bond Anticipation Notes-IntExp | | | | | | | |
| A9730 | 720 BAN Int Ex | 26,590.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL Bond Anticipation Note | 26,590.00 | .00 | .00 | .00 | .00 | .00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|------------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A9785 | Installment Purchase Debt | | | | | | | |
| A9785 | 600 | Princ Exp | 73,248.07 | 63,715.00 | 59,396.68 | 59,395.40 | 52,796.00 | 28,500.00 -55.3% |
| A9785 | 700 | Int Exp | 6,883.33 | 927.00 | 5,245.32 | 5,245.32 | 5,246.00 | .00 -100.0% |
| TOTAL | Installment Purchase D | 80,131.40 | 64,642.00 | 64,642.00 | 64,640.72 | 58,042.00 | 28,500.00 | -55.9% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|---------------------|--------------|---------------|------------------|--------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A9901 | Interfund Transfers | | | | | | | |
| A9901 910 | Cap Fund | 526,376.46 | .00 | 1,080,878.90 | 1,029,589.20 | 1,076,000.00 | .00 | .0% |
| A9901 911 | CapFnd-BAN | 25,380.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A9901 930 | Lib Fund | 633,809.43 | 690,000.00 | 690,000.00 | 690,000.00 | 690,000.00 | 733,454.00 | 6.3% |
| A9901 940 | Debt Fund | 2,533,883.33 | 4,033,733.00 | 4,033,733.00 | 3,947,896.14 | 4,033,733.00 | 2,997,400.00 | -25.7% |
| TOTAL Interfund Transfers | | 3,719,449.22 | 4,723,733.00 | 5,804,611.90 | 5,667,485.34 | 5,799,733.00 | 3,730,854.00 | -21.0% |
| TOTAL REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | | 4,200,567.69 | 5,236,916.50 | 6,317,941.29 | 6,104,173.07 | 6,326,661.50 | 4,218,496.00 | -19.4% |
| GRAND TOTAL | | 4,200,567.69 | 5,236,916.50 | 6,317,941.29 | 6,104,173.07 | 6,326,661.50 | 4,218,496.00 | -19.4% |

VILLAGE TREASURER

APPROPRIATIONS

DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|-----------------------------------|
| A1320 | | | A1320 - Auditor | | | | | | | |
| A1320 | 460 | | Audit Service Audit 72% of \$40,250 (PKF) Audit-Danziger Markoff - GASB 75 \$2,971 out of \$3,850 Full Year Cycle 23/24 77.17% (A, F, L) Audit-AUD Submission and Follow up \$1,440 out of \$2,000 72% (A, F, L) Single Federal Audits >750k -CHIPS/FEMA | 32,090 | 39,295 | 39,295 | 35,735 | 39,295 | 37,751 | 29,980 2,971 1,800 3,000 |
| | | | TOTAL ORG A1320 | 32,090 | 39,295 | 39,295 | 35,735 | 39,295 | 37,751 | |
| A1325 | | | A1325 - Village Treasurer | | | | | | | |
| A1325 | 101 | | Personal Services: Full-time | 157,460 | 197,127 | 188,793 | 147,004 | 197,127 | 212,543 | 212,543 |
| A1325 | 103 | | Personal Services: Part-time | 9,779 | - | 1,000 | 954 | 955 | - | |
| A1325 | 106 | | Personal Services: Longevity | 913 | 1,013 | 1,013 | 1,013 | 1,013 | 1,126 | 1,126 |
| A1325 | 107 | | Personal Services: Vacation | 2,747 | 2,830 | 2,830 | 2,940 | 2,940 | 2,940 | 2,940 |
| A1325 | 204 | | Office Furniture Purchase | - | - | 5,449 | 5,449 | 5,449 | - | |
| A1325 | 213 | | Office Equipment Maintenance <i>Folder/Sealer Annual Maintenance Printer Maintenance Kits</i> | 739 | 1,162 | 1,162 | 799 | 1,162 | 1,019 | 1,019 |
| A1325 | 400 | | Other-Fees <i>CC Fees -Annual Fee (125) Flores - HSA/FSA Admin Charges</i> | 866 | 125 | 125 | 1,542 | 1,542 | 1,325 | 125 1,200 |
| A1325 | 407 | | Software Maintenance & Support <i>Accounting Software Annual \$52,406 - 3% Inc- GF- 76.3% -WF-21.2%-LF-2.5% Paper Vision - Archived PR and Minute Records 50/50 A/F Split</i> | 42,343 | 55,955 | 64,634 | 65,588 | 65,589 | 56,972 | 39,700 128 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| | | | <i>Crystal Report Support</i> <i>Split</i> | | | | | | | 1,500 5,875 |
| | | | <i>A/F</i> <i>Clear Gov - Transparency Platform/Capital Platform 3% Increase</i> | | | | | | | 4,140 |
| | | | <i>Debt Book - Manage Village Leases added 2 (new modules to manage Subscriptions and Debt for forecasting purposes (\$8,000 - 50%-A/30%-F/20%-L)</i> | | | | | | | 125 |
| | | | <i>Ossining Assessment Conversion File for Annual Taxes-</i> | | | | | | | 5,504 |
| | | | <i>TYLER ERP -2024/25 Upgrade Employee Self Serve/Content Manager increased operating Cost (\$7,217) Split A-76.26%/F-21.27%/L-2.47%</i> | | | | | | | |
| A1325 | 428 | | Office Supplies <i>Toner, Paper, Binders, Folders, etc.</i> <i>Purchases to be made April & May (Tax)</i> | 3,119 | 3,000 | 2,950 | 2,140 | 3,000 | 3,000 | 3,000 |
| A1325 | 430 | | Stationery And Printing <i>PR & AP Checks - Reduction to 0, 1099s in stock and W2 based on upgrade to ESS.</i> | 1,317 | 1,500 | 1,500 | 1,711 | 1,712 | - | |
| A1325 | 446 | | General Postage <i>Taxes, Tax Receipts, AP Checks, Receipts, W-2's & 1099's (all in house postage)</i> | 3,573 | 3,432 | 3,287 | 3,753 | 3,753 | 3,280 | 3,280 |
| A1325 | 449 | | Wireless Telephone <i>Treasurer Cell Phone Split A/F 50/50</i> | 172 | 186 | 186 | 175 | 186 | 204 | 204 |
| A1325 | 450 | | Telephone <i>Phone Contract (Year 2 of 5)</i> | 719 | 527 | 2,937 | 2,183 | 2,184 | 4,692 | 4,692 |
| A1325 | 460 | | Contractual Services <i>ACA contract Marshall & Sterling 65%GF/35%WF</i> | 14,430 | 2,990 | 2,990 | 1,744 | 2,990 | 2,616 | 2,616 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1325 | 468 | | Dues & Subscriptions <i>GFOA-95 (1)</i> <i>50/50 A/F</i> <i>Westchester Co. Municipal Clerks & Finance Officers Association (3) 50/50 A/F</i> | 271 | 165 | 208 | 305 | 305 | 120 | 50 70 |
| A1325 | 476 | | Travel/Mileage Reimbursement <i>400 Miles @ \$0.66</i> | 72 | 264 | 264 | - | 264 | 264 | 264 |
| A1325 | 477 | | Professional Development <i>GFOA NYS Annual Conference and Hotel</i> <i>Westchester Clerks Holiday Function and Various Meetings 50% GF 50% WF</i> <i>(\$40/person- 3 Meetings)</i> | 232 | 800 | 800 | 210 | 800 | 550 | 250 300 |
| A1325 | 478 | | Education Reimbursement | - | - | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| A1325 | 810 | | Optical Insurance | 327 | 391 | 391 | 429 | 600 | 391 | 391 |
| A1325 | 815 | | Dental Insurance | 2,944 | 1,694 | 1,694 | 659 | 1,694 | 1,694 | 1,694 |
| A1325 | 816 | | Ortho -Dental | - | 1,678 | 1,678 | - | 1,678 | 1,678 | 1,678 |
| A1325 | 820 | | Hospital Insurance | 44,625 | 55,985 | 54,009 | 47,071 | 55,985 | 55,935 | 55,935 |
| A1325 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 16,799 | 22,608 | 22,608 | 21,598 | 21,599 | 25,757 | 25,757 |
| A1325 | 850 | | Social Security | 12,783 | 15,386 | 15,386 | 11,443 | 15,386 | 16,573 | 16,573 |
| A1325 | 890 | | Workers Compensation | 240 | 252 | 252 | 235 | 252 | 240 | 240 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1325 | 895 | | Employee Assistance Program | 68 | 92 | 92 | 88 | 92 | 92 | 92 |
| | | | | | | | | | | 92 |
| | | | TOTAL ORG A1325 | 316,535 | 369,162 | 377,486 | 320,281 | 389,507 | 394,261 | |
| A1380 | | | - Fiscal Agent Fees | | | | | | | |
| A1380 | 497 | | Bond And Note Costs <i>Filing of Annual Statement Securities Exchange Act of 1934- FA Contract Increase 8% - 50/50 Split A/F</i> | 1,125 | 1,470 | 1,470 | 1,215 | 1,470 | 1,305 | 1,305 |
| | | | TOTAL ORG A1380 | 1,125 | 1,470 | 1,470 | 1,215 | 1,470 | 1,305 | |
| A1980 | | | - MTA Tax Expense | | | | | | | |
| A1980 | 498 | | MTA TAX <i>MTA TAX-ADMIN PD CSEA Summer Camp</i> | 24,647 | 38,615 | 38,615 | 21,432 | 38,615 | 25,825 | 7,181 |
| | | | TOTAL ORG A1980 | 24,647 | 38,615 | 38,615 | 21,432 | 38,615 | 25,825 | 10,814 |
| | | | <i>7,830</i> | | | | | | | |
| A9730 | | | - Bond Anticipation Notes-IntExp | | | | | | | |
| A9730 | 720 | | BAN Interest Exp | 26,590 | - | - | - | - | - | - |
| | | | TOTAL ORG A9730 | 26,590 | - | - | - | - | - | - |
| A9785 | | | - Installment Purchase Debt | | | | | | | |
| A9785 | 600 | | Principal on Indebtedness <i>LEASE COMPLETED -Police-Vehicles Police Radios - 5 Year Deal - Ends Oct 2025-\$2,200/month</i> | 73,248 | 63,715 | 59,397 | 52,795 | 52,796 | 28,500 | 11,000 |
| | | | <i>17,500</i> | | | | | | | |
| A9785 | 700 | | Interest on Indebtedness | 6,883 | 927 | 5,245 | 5,245 | 5,246 | - | - |
| | | | TOTAL ORG A9785 | 80,131 | 64,642 | 64,642 | 58,041 | 58,042 | 28,500 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|------------------------------------|-----|------|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| A9901 - Interfund Transfers | | | | | | | | | | |
| A9901 | 910 | | Transfer To Capital Fund | 526,376 | | - | 1,080,879 | 1,029,589 | 1,076,000 | - |
| A9901 | 911 | | Transfer to Capital-BAN Princ. | 25,380 | | - | - | - | - | - |
| A9901 | 930 | | Transfer To Public Library <i>Village contribution to the Library</i> | 633,809 | 690,000 | 690,000 | 690,000 | 690,000 | 733,454 | 733,454 |
| A9901 | 940 | | Transfer To Debt Service Fund | 2,533,883 | 4,033,733 | 4,033,733 | 3,947,896 | 4,033,733 | 2,997,400 | 2,997,400 |
| TOTAL ORG A9901 | | | | 3,719,449 | 4,723,733 | 5,804,612 | 5,667,485 | 5,799,733 | 3,730,854 | |
| TOTAL TREASURER | | | | 4,200,568 | 5,236,917 | 6,326,120 | 6,104,189 | 6,326,662 | 4,218,496 | |
| TOTAL FUND A | | | | 4,200,568 | 5,236,917 | 6,326,120 | 6,104,189 | 6,326,662 | 4,218,496 | |

VILLAGE OF BRIARCLIFF MANOR
1111 PLEASANTVILLE ROAD
BRIARCLIFF MANOR, N.Y. 10510



WWW.BRIARCLIFFMANOR.GOV
TELEPHONE: (914) 941-4800
FAX: (914) 941-4837

Police Department

The Police Department protects the lives and property of people in Briarcliff Manor by enforcing the laws of the Village and New York State. The Department fulfills its mission by engendering and maintaining a feeling of security in the Village, reducing the opportunities for criminal activity through crime reduction strategies, identifying, apprehending and prosecuting offenders, recovering and returning property and providing related services. The Department's divisions are Administration, Detective Division and Patrol.

Administration manages the strategic allocation of resources to provide the most effective and efficient police services, which include such activities as budgeting, procurement, facilities maintenance and records management. The Administration Division also processes all arrest and provides the District Attorney with all of the discovery material. Security of our court is maintained by the Administration division as well assisting the Court Clerk with the vehicle and traffic and criminal court proceedings.

The **Detective Division** processes evidence relating to crimes against persons and property and performs crime analysis tasks. During the past calendar year the Detective Division was assigned 184 cases for follow up, of which 80 ended in arrest, others were closed through investigation or non-arrest. Of note, the Detective's Division was able to arrest two suspects that were involved in the burglary of 2 homes and that investigation lead to a multi-jurisdictional arrest of the same subjects who committed similar crimes throughout New York State.

Patrol operates on a twenty-four hour basis utilizing a fleet of 6 patrol vehicles, one motorcycle and one undercover vehicle. Patrol responds to emergency calls for service, operates the communications system, conducts school crossing and animal control operations and is responsible for emergency planning and coordination. In the past calendar year Patrol responded to approximately 19,984 calls for service and fielded thousands of informational requests and calls for general assistance. Recently, Patrol began a more pro-active approach to vehicle and traffic enforcement of our "problem areas". The Patrol Division issued over 2100 (2nd most in ten years) moving violations in 2023. The motorcycle was used by our motorcycle unit to address traffic issues and during ceremonial details such as the Memorial Day Parade, Little League Parade and funeral escorts.

POLICE
GEN FUND (A)
APPROPRIATIONS
SUMMARY

24/25 TENTATIVE
REVENUE VS
23/24 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | | FOR PERIOD 99 |
|-------------------------------------|-------------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| ACCOUNTS FOR: | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | PCT |
| General | Fund | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Tentative | CHANGE |
| A3120 | Police Department | | | | | | | |
| A3120 | 101 | Full-time | 2,359,538.80 | 2,598,566.00 | 2,528,566.00 | 2,027,435.57 | 2,576,328.00 | 2,693,805.00 3.7% |
| A3120 | 102 | Overtime | 401,791.71 | 250,000.00 | 303,891.52 | 339,491.32 | 359,735.00 | 270,000.00 8.0% |
| A3120 | 104 | HolidayPay | 120,229.11 | 130,040.00 | 118,885.99 | 118,885.99 | 118,886.00 | 134,092.00 3.1% |
| A3120 | 106 | Longevity | 13,795.61 | 16,355.00 | 16,355.00 | 12,868.62 | 16,355.00 | 15,831.00 -3.2% |
| A3120 | 107 | Vacation | 41,170.08 | 17,511.00 | 17,511.00 | 16,457.46 | 17,511.00 | 12,900.00 -26.3% |
| A3120 | 108 | SickPayout | .00 | 10,647.00 | 10,647.00 | 10,689.35 | 10,690.00 | 10,690.00 .4% |
| A3120 | 109 | Training | 28,793.77 | 25,000.00 | 25,000.00 | 18,890.93 | 25,000.00 | 25,000.00 .0% |
| A3120 | 110 | Sick/Retir | 16,703.82 | .00 | 29,400.82 | 29,400.82 | 29,401.00 | .00 .0% |
| A3120 | 112 | PO OffDuty | 25,762.10 | 10,000.00 | 10,000.00 | 17,945.20 | 16,665.00 | 23,331.00 133.3% |
| A3120 | 113 | Unif/Clean | 25,135.16 | 28,000.00 | 25,861.67 | 25,861.67 | 28,000.00 | 28,000.00 .0% |
| A3120 | 201 | Equipment | 3,386.26 | 5,000.00 | 4,250.00 | 5,405.65 | 5,506.00 | 5,000.00 .0% |
| A3120 | 202 | RadioPurch | .00 | 1,000.00 | 600.00 | .00 | 1,000.00 | 500.00 -50.0% |
| A3120 | 204 | Off Furn-P | .00 | 250.00 | 250.00 | 1,064.99 | 1,065.00 | 1,000.00 300.0% |
| A3120 | 211 | GenRep&Mnt | 6,022.12 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 .0% |
| A3120 | 212 | Radio R+M | 935.00 | .00 | .00 | .00 | .00 | 500.00 .0% |
| A3120 | 222 | VehR+M-Pol | 27,959.13 | 18,000.00 | 18,000.00 | 19,492.76 | 25,990.00 | 20,000.00 11.1% |
| A3120 | 231 | OffEquip-L | 1,284.00 | 1,300.00 | 1,300.00 | 1,471.00 | 1,961.00 | 1,188.00 -8.6% |
| A3120 | 250 | Vests/new | 5,799.92 | 5,000.00 | 6,150.00 | 26,450.09 | 26,451.00 | 1,600.00 -68.0% |
| A3120 | 251 | Motorcycle | .00 | 900.00 | 900.00 | .00 | 900.00 | 900.00 .0% |
| A3120 | 404 | Transp/Tow | 350.00 | 300.00 | 300.00 | 175.00 | 300.00 | 300.00 .0% |
| A3120 | 407 | Sftwr Sprt | 60,659.49 | 53,627.00 | 45,635.00 | 24,021.79 | 53,627.00 | 65,517.00 22.2% |
| A3120 | 419 | Unleaded | 38,729.26 | 39,000.00 | 39,000.00 | 20,431.17 | 39,000.00 | 39,000.00 .0% |
| A3120 | 420 | Materials | 2,096.23 | 2,840.00 | 2,840.00 | 2,467.22 | 2,840.00 | 3,000.00 5.6% |
| A3120 | 428 | OfficeSupp | 1,444.74 | 2,250.00 | 2,250.00 | 1,008.80 | 1,850.00 | 2,000.00 -11.1% |
| A3120 | 430 | Printing | 445.40 | 600.00 | 600.00 | 76.05 | 600.00 | 500.00 -16.7% |
| A3120 | 436 | CompCnct | 1,400.76 | 1,404.00 | 1,404.00 | 1,164.68 | 1,404.00 | 1,409.00 .4% |
| A3120 | 446 | Postage | 1,105.00 | 792.00 | 792.00 | 594.00 | 792.00 | 1,305.00 64.8% |
| A3120 | 449 | WirelessPh | 4,820.38 | 5,015.00 | 5,015.00 | 4,533.28 | 5,015.00 | 6,396.00 27.5% |
| A3120 | 450 | Telephone | 8,180.89 | 5,971.00 | 6,257.00 | 6,867.73 | 5,971.00 | 5,112.00 -14.4% |
| A3120 | 460 | Contractual | 9,651.77 | 9,812.00 | 9,812.00 | 10,303.28 | 10,304.00 | 9,933.00 1.2% |
| A3120 | 468 | Dues/Subsc | 11,833.10 | 12,025.00 | 12,025.00 | 12,315.64 | 12,316.00 | 14,615.00 21.5% |
| A3120 | 475 | PrsnrMeals | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 .0% |
| A3120 | 476 | Travel Rmb | .00 | 40.00 | 40.00 | .00 | 40.00 | 40.00 .0% |
| A3120 | 477 | Prof Dev | 3,123.63 | 4,600.00 | 3,430.00 | 3,771.19 | 4,600.00 | 10,450.00 127.2% |
| A3120 | 478 | Educ.Rmbrs | .00 | .00 | .00 | .00 | .00 | 800.00 .0% |
| A3120 | 487 | Physicals | 2,400.00 | 1,150.00 | 1,150.00 | .00 | 700.00 | 700.00 -39.1% |
| A3120 | 491 | Drug Scrn | 1,441.50 | 2,685.00 | 2,685.00 | 602.50 | 1,200.00 | 1,500.00 -44.1% |
| A3120 | 492 | PreEmpInvs | 192.00 | .00 | 1,170.00 | 1,396.50 | 1,397.00 | 500.00 .0% |
| A3120 | 805 | Mdcr Reimb | 47,300.10 | 47,488.00 | 47,488.00 | 34,787.50 | 47,488.00 | 48,900.00 3.0% |
| A3120 | 810 | Optical | 26,887.67 | 18,000.00 | 18,000.00 | 15,483.01 | 18,000.00 | 18,000.00 .0% |
| A3120 | 815 | Dental | 31,744.14 | 25,631.00 | 21,755.60 | 17,256.71 | 25,631.00 | 25,631.00 .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | | |
|-------------------------------------|-----|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR: | | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | | |
| A3120 | 816 | Ortho | 5,976.00 | .00 | 3,875.40 | 3,875.40 | 3,876.00 | .00 | .0% |
| A3120 | 820 | Hosp Ins | 548,389.48 | 646,403.00 | 646,403.00 | 542,573.56 | 646,403.00 | 706,835.00 | 9.3% |
| A3120 | 825 | HospInsRet | 524,375.35 | 589,530.00 | 589,530.00 | 569,752.27 | 589,530.00 | 723,120.00 | 22.7% |
| A3120 | 830 | Life Ins | 5,332.39 | 4,500.00 | 4,500.00 | 3,542.10 | 4,500.00 | 4,500.00 | .0% |
| A3120 | 840 | Retire&Pen | 797,825.00 | 884,226.00 | 836,226.00 | 833,387.00 | 833,387.00 | 968,473.00 | 9.5% |
| A3120 | 850 | Social Sec | 204,711.36 | 231,449.00 | 231,449.00 | 184,845.37 | 244,690.00 | 238,768.00 | 3.2% |
| A3120 | 890 | Work Comp | 30,037.64 | 31,532.00 | 31,532.00 | 29,385.11 | 31,532.00 | 29,985.00 | -4.9% |
| A3120 | 895 | EAP | 900.00 | 900.00 | 900.00 | 855.54 | 900.00 | 900.00 | .0% |
| TOTAL Police Department | | | 5,449,659.87 | 5,740,889.00 | 5,685,183.00 | 4,997,283.82 | 5,850,887.00 | 6,174,076.00 | 7.5% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|--------------------|--------------|---------------|------------------|--------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A3510 | Control of Animals | | | | | | | |
| A3510 | 458 | NYS A&G | 84.00 | 100.00 | 100.00 | 158.00 | 192.00 | 92.0% |
| A3510 | 461 | SPCA | 7,667.54 | 7,351.00 | 7,351.00 | 4,900.88 | 7,351.00 | .0% |
| TOTAL Control of Animals | | 7,751.54 | 7,451.00 | 7,451.00 | 5,058.88 | 7,543.00 | 7,543.00 | 1.2% |
| TOTAL REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | | 5,457,411.41 | 5,748,340.00 | 5,692,634.00 | 5,002,342.70 | 5,858,430.00 | 6,181,619.00 | 7.5% |
| GRAND TOTAL | | 5,457,411.41 | 5,748,340.00 | 5,692,634.00 | 5,002,342.70 | 5,858,430.00 | 6,181,619.00 | 7.5% |

POLICE
APPROPRIATIONS
DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|----------------------------------|-----|------|---|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| A3120 - Police Department | | | | | | | | | | |
| A3120 | 101 | | Personal Services: Full-time | 2,359,539 | 2,598,566 | 2,528,566 | 2,027,436 | 2,576,328 | 2,693,805 | 2,693,805 |
| A3120 | 102 | | Personal Services: Overtime | 401,792 | 250,000 | 303,892 | 339,491 | 359,735 | 270,000 | 270,000 |
| A3120 | 104 | | Personal Services: Holiday Pay | 120,229 | 130,040 | 118,886 | 118,886 | 118,886 | 134,092 | 134,092 |
| A3120 | 106 | | Personal Services: Longevity <i>12 Employees</i> | 13,796 | 16,355 | 16,355 | 12,869 | 16,355 | 15,831 | 15,831 |
| A3120 | 107 | | Personal Services: Vacation | 41,170 | 17,511 | 17,511 | 16,457 | 17,511 | 12,900 | 12,900 |
| A3120 | 108 | | Sick Contractual Payout <i>As per Contract - Year 2 of 5</i> | - | 10,647 | 10,647 | 10,689 | 10,690 | 10,690 | 10,690 |
| A3120 | 109 | | Personal Services: Training | 28,794 | 25,000 | 25,000 | 18,891 | 25,000 | 25,000 | 25,000 |
| A3120 | 110 | | Personal Services: Sick/Retir | 16,704 | - | 29,401 | 29,401 | 29,401 | - | - |
| A3120 | 112 | | PO 1 OT Off Duty/Grant Related | 25,762 | 10,000 | 10,000 | 17,945 | 16,665 | 23,331 | 23,331 |
| A3120 | 113 | | PBA Uniform & Cleaning Payout <i>Chief and LT \$1,400 each</i> | 25,135 | 28,000 | 25,862 | 25,862 | 28,000 | 28,000 | 28,000 |
| A3120 | 201 | | Equipment <i>Duty Ammunition \$2,500 Battery Packs \$500 Taser Cartridge \$1,000 Training Supplies \$1,000</i> | 3,386 | 5,000 | 4,250 | 5,406 | 5,506 | 5,000 | 5,000 |
| A3120 | 202 | | Radio Equipment Purchase <i>funding needed in case of non-warranty failure of portable radio or vehicle radio</i> | - | 1,000 | 600 | - | 1,000 | 500 | 500 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|---|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| A3120 | 204 | | Office Furniture Purchase <i>Chair for police desk. (24 hr. use chair)</i> | - | 250 | 250 | 1,065 | 1,065 | 1,000 | 1,000 |
| A3120 | 211 | | Gen Repair And Maintenance <i>Cameras, radar units and firearms moved 212 and 218 into this line</i> | 6,022 | 1,500 | 1,500 | - | 1,500 | 1,500 | 1,500 |
| A3120 | 212 | | Radio Equipment Repair & Maint | 935 | - | - | - | - | 500 | 500 |
| A3120 | 222 | | Veh Repair & Maint -Police <i>Maintenance and parts for Police vehs.</i> | 27,959 | 18,000 | 18,000 | 19,493 | 25,990 | 20,000 | 20,000 |
| A3120 | 231 | | Office Equipment - Leased <i>Ricoh Copier - \$99/month</i> | 1,284 | 1,300 | 1,300 | 1,471 | 1,961 | 1,188 | 1,188 |
| A3120 | 250 | | Vests/New Officer Uniform <i>New Officer uniforms - \$1,600 Each Plus additional purchases</i> | 5,800 | 5,000 | 6,150 | 26,450 | 26,451 | 1,600 | 1,600 |
| A3120 | 251 | | Motorcycle Equipment | - | 900 | 900 | - | 900 | 900 | 900 |
| A3120 | 404 | | Transportation,Tow+ImpoundServ <i>Tow and impound fees</i> | 350 | 300 | 300 | 175 | 300 | 300 | 300 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A3120 | 407 | | Software Maintenance & Support <i>Dataworks Plus (Indemia)-Support for Ricci System- Est 3% Inc.</i> | 60,659 | 53,627 | 45,635 | 23,497 | 53,627 | 65,517 | 2,710 |
| | | | <i>AC1-Alarm Billing Maintenance</i> | | | | | | | 995 |
| | | | <i>Axon- Body Camera Software License/Maint, and Video Storage. Contract Year 1 of 5</i> | | | | | | | 18,480 |
| | | | <i>Central Square/Impact - 8.75% increase</i> | | | | | | | 13,753 |
| | | | <i>Per Ka</i> | | | | | | | |
| | | | <i>Visual Computer Solutions (VCS)- Scheduling Program Est-3% Inc.</i> | | | | | | | 1,543 |
| | | | <i>EVERBRIDGE EST 5% \$5,624</i> | | | | | | | 2,812 |
| | | | <i>(50%GF/50%WF)**Same as Nixel</i> | | | | | | | |
| | | | <i>REKOR-LPR Maintenance Licenses (11)</i> | | | | | | | 10,716 |
| | | | <i>Business Electronic-Voice Record Maint- 9.6% Inc.</i> | | | | | | | 2,475 |
| | | | <i>Axon- Tasers, Software License/Maint Contract Year 1 of 5</i> | | | | | | | 7,033 |
| | | | <i>EST*Axon- Interview Room Recording Software and Storage</i> | | | | | | | 5,000 |
| | | | <i>Contract Year 1 of 5</i> | | | | | | | |
| A3120 | 419 | | Gasoline - Unleaded | 38,729 | 39,000 | 39,000 | 20,431 | 39,000 | 39,000 | 39,000 |
| A3120 | 420 | | Materials & Supplies <i>Oxygen recharge \$150</i> | 2,096 | 2,840 | 2,840 | 2,467 | 2,840 | 3,000 | 3,000 |
| | | | <i>PD Gloves \$150</i> | | | | | | | |
| | | | <i>Polybags \$300</i> | | | | | | | |
| | | | <i>Barrier Tape \$150</i> | | | | | | | |
| | | | <i>Road Flares \$800</i> | | | | | | | |
| | | | <i>Misc</i> | | | | | | | |
| A3120 | 428 | | Office Supplies <i>Office supplies, paper, toner, computer supplies</i> | 1,445 | 2,250 | 2,250 | 1,009 | 1,850 | 2,000 | 2,000 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A3120 | 430 | | Stationery And Printing <i>Stationery, business cards, forms and Temp</i> <i>No Parking signs</i> <i>Ricoh Copier Printing Fees</i> <i>No parking signs</i> <i>BOS Copier Printing Fees</i> | 445 | 600 | 600 | 76 | 600 | 500 | 400 |
| A3120 | 436 | | Computer Connectivity <i>Cablevision @ \$117/month</i> <i>Est 3% increase</i> | 1,401 | 1,404 | 1,404 | 1,165 | 1,404 | 1,409 | 1,409 |
| A3120 | 446 | | General Postage <i>Postage machine, shipping fees -includes</i> <i>alarm renewals</i> | 1,105 | 792 | 792 | 594 | 792 | 1,305 | 1,305 |
| A3120 | 449 | | Wireless Telephone <i>PD Air Cards (10) and Chief/Detective (3)</i> <i>Cell Phones</i> <i>*NEW*Additional LPR add (2)</i> | 4,820 | 5,015 | 5,015 | 4,533 | 5,015 | 6,396 | 6,396 |
| A3120 | 450 | | Telephone <i>Phone/Fax Contract (Year 2 of 5)</i> <i>PD Tie Line Verizon @ \$186/month</i> <i>Annual E-Fax Line \$60</i> | 8,181 | 5,971 | 6,257 | 5,929 | 5,971 | 5,112 | 2,820 |
| A3120 | 460 | | Contractual Services <i>Cleaning Services Police Area.</i> <i>Traffic Studies</i> <i>Water</i> | 9,652 | 9,812 | 9,812 | 10,303 | 10,304 | 9,933 | 6,933 |
| A3120 | 468 | | Dues & Subscriptions <i>IACP 190, West Co. Chiefs 250, NYS Chiefs</i> <i>100.00 NYSTARS 50 LEEDA 50</i> <i>Service contract for hours of support on</i> <i>Lexipol 8% change \$10,744.27 LE</i> <i>Policy/DTBs 7/1/22 – 6/30/23</i> <i>NY Penal and V&T Law Books</i> | 11,833 | 12,025 | 12,025 | 12,316 | 12,316 | 14,615 | 640 |
| | | | | | | | | | | 13,675 |
| | | | | | | | | | | 300 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| A3120 | 475 | | Prisoner Meals <i>Prisoner Meals</i> | - | 50 | 50 | - | 50 | 50 | 50 |
| A3120 | 476 | | Travel/Mileage Reimbursement <i>Tolls and travel re-imbursement</i> | - | 40 | 40 | - | 40 | 40 | 40 |
| A3120 | 477 | | Professional Development <i>8 potential POs eligible to take the sergeants exam 8@\$900</i> <i>5 sergeants eligible to take the lieutenants exam 5@\$650</i> <i>IACP Conference Fee \$445</i> <i>4 night stay 4 x \$300</i> <i>Flight \$300</i> <i>IACP 2022 - Chief</i> | 3,124 | 4,600 | 3,430 | 3,771 | 4,600 | 10,450 | 10,450 |
| A3120 | 478 | | Education Reimbursement | - | - | - | - | - | 800 | 800 |
| A3120 | 487 | | Physicals <i>Possible hire physicals & psychological and other medical related expenses</i> | 2,400 | 1,150 | 1,150 | - | 700 | 700 | 700 |
| A3120 | 491 | | Police Dept. Drug Screening <i>PD Quarterly Testing</i> <i>Annual Contract</i> | 1,442 | 2,685 | 2,685 | 603 | 1,200 | 1,500 | 1,500 |
| A3120 | 492 | | Pre-Employ. Investigations <i>Pre Employment Invest. and fingerprinting fee</i> | 192 | - | 1,170 | 1,397 | 1,397 | 500 | 500 |
| A3120 | 805 | | Medicare Reimbursement <i>Police and Spouse Medicare Reimbursement</i> <i>Retired - Est 6% Inc</i> | 47,300 | 47,488 | 47,488 | 34,788 | 47,488 | 48,900 | 48,900 |
| A3120 | 810 | | Optical Insurance | 26,888 | 18,000 | 18,000 | 15,483 | 18,000 | 18,000 | 18,000 |
| A3120 | 815 | | Dental Insurance | 31,744 | 25,631 | 21,756 | 17,257 | 25,631 | 25,631 | 25,631 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-----------------------------------|-----|------|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| A3120 | 816 | | Ortho -Dental | 5,976 | - | 3,875 | 3,875 | 3,876 | - | |
| A3120 | 820 | | Hospital Insurance | 548,389 | 646,403 | 646,403 | 542,574 | 646,403 | 706,835 | 706,835 |
| A3120 | 825 | | Hospital Insurance - Retirees | 524,375 | 589,530 | 589,530 | 569,752 | 589,530 | 723,120 | 723,120 |
| A3120 | 830 | | Life Insurance <i>US Life Insurance Co-Active Officers 20k, Retirees 10k & 5k</i> | 5,332 | 4,500 | 4,500 | 3,542 | 4,500 | 4,500 | 4,500 |
| A3120 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 797,825 | 884,226 | 836,226 | 833,387 | 833,387 | 968,473 | 968,473 |
| A3120 | 850 | | Social Security | 204,711 | 231,449 | 231,449 | 184,845 | 244,690 | 238,768 | 238,768 |
| A3120 | 890 | | Workers Compensation | 30,038 | 31,532 | 31,532 | 29,385 | 31,532 | 29,985 | 29,985 |
| A3120 | 895 | | Employee Assistance Program | 900 | 900 | 900 | 856 | 900 | 900 | 900 |
| TOTAL ORG A3120 | | | | 5,449,660 | 5,740,889 | 5,685,183 | 4,995,820 | 5,850,887 | 6,174,076 | |
| A3510 - Control of Animals | | | | | | | | | | |
| A3510 | 458 | | NYS Dept of Agric and Market | 84 | 100 | 100 | 158 | 192 | 192 | 192 |
| A3510 | 461 | | Contractual Services - SPCA | 7,668 | 7,351 | 7,351 | 4,901 | 7,351 | 7,351 | 7,351 |
| TOTAL ORG A3510 | | | | 7,752 | 7,451 | 7,451 | 5,059 | 7,543 | 7,543 | |
| TOTAL POLICE | | | | 5,457,411 | 5,748,340 | 5,692,634 | 5,000,879 | 5,858,430 | 6,181,619 | |
| TOTAL FUND A | | | | 5,457,411 | 5,748,340 | 5,692,634 | 5,000,879 | 5,858,430 | 6,181,619 | |

VILLAGE OF BRIARCLIFF MANOR
1111 PLEASANTVILLE ROAD
BRIARCLIFF MANOR, N.Y. 10510



WWW.BRIARCLIFFMANOR.GOV
TELEPHONE: (914) 941-4800
FAX: (914) 941-4837

Fire Department

The Briarcliff Manor Fire Department (BMFD) has been **100% volunteer** since 1901. It provides Fire Protection and Emergency Medical Services to the Village of Briarcliff Manor and its hamlet Scarborough. The all-volunteer BMFD also serves unincorporated areas of Ossining and Mount Pleasant by contract. These areas span 5 square miles (13 km²) within Briarcliff Manor and the unincorporated portions of the Towns of Ossining and Mount Pleasant.

The Fire Department responds to the community's needs by providing professional services that are critical to the safety, health and welfare of the community. This is accomplished through fire suppression, fire prevention, public education and many other activities.

The Fire Department consists of three (3) Fire Companies,

- Briarcliff Fire Company
- Briarcliff Manor Hook & Ladder Company
- Scarborough Engine Company

BMFD operates three (3) Pumper/Engines and a Tower-Ladder. The Department maintains additional emergency vehicles, including a Heavy Rescue/Cascade Vehicle, a Utility Pick-up Truck, an off-road Quad Gator and three (3) Chief's Vehicles.

In addition, the Briarcliff Manor EMS provides emergency medical intervention and transports. The Briarcliff Manor EMS operates two (2) New York State Certified Ambulances with Basic Life Support (BLS) capabilities. The EMS members answer over 1200 emergencies per year and participate in the Tri-Community Fly Car Program to provide Advanced Life Support (ALS).

The BMFD operates out of two (2) Fire Stations. The Main Headquarters is located at the Briarcliff Manor Village Hall. This is where the Briarcliff Fire Company and Briarcliff Manor Hook & Ladder are housed. The second Fire Station is located on Scarborough Road where the Scarborough Engine Company is housed. The BMFD has approximately 150 members, including a Fire Chief and two Assistant Chiefs. All of the Fire Department members, including the Fire Chiefs, **are unpaid volunteers**. The volunteers are qualified and trained to save lives, protect property, prevent / extinguish fires, and lend assistance to neighboring Fire Districts and EMS organizations as needed. The Department's volunteer staff devotes over 10,000 hours on an annual basis to remain current in many critical and specialized subjects such as Hazardous Material Mitigation, Weapons of Mass Destruction, Federally Mandated Incident Management Training, Safe Driving Tactics for Emergency Vehicles, Certified First Responder, Vehicle Extraction, Water Rescue, EMT, CPR, and many other firefighting and EMS tactics and strategies.

FIRE
GEN FUND (A)
APPROPRIATIONS
SUMMARY

24/25 TENTATIVE
REVENUE VS
23/24 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-----------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|------------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A3410 | Fire Protection | | | | | | | |
| A3410 | 103 | Part-time | 16,147.04 | 16,632.00 | 16,632.00 | 14,980.21 | 16,632.00 | 20,800.00 25.1% |
| A3410 | 201 | Equipment | 25,010.61 | 32,000.00 | 33,810.02 | 27,344.81 | 35,599.55 | 37,500.00 17.2% |
| A3410 | 202 | RadioPurch | 3,336.16 | 5,000.00 | 5,000.00 | 136.50 | 9,289.00 | 1,000.00 -80.0% |
| A3410 | 203 | OffEquip-P | 393.75 | .00 | 1,150.00 | 1,149.86 | 4,996.00 | 1,500.00 .0% |
| A3410 | 211 | GenRep&Mnt | 5,507.74 | 5,000.00 | 6,097.87 | 5,626.61 | 7,502.00 | 7,500.00 50.0% |
| A3410 | 212 | Radio R+M | 1,480.85 | 1,500.00 | 1,402.13 | 108.75 | 1,500.00 | 1,500.00 .0% |
| A3410 | 218 | LghtEquipR | 6,820.09 | 7,000.00 | 12,000.00 | 5,335.35 | 7,000.00 | 7,000.00 .0% |
| A3410 | 219 | HvyEquipRp | 1,967.30 | 3,000.00 | 3,000.00 | 2,989.85 | 3,000.00 | 3,750.00 25.0% |
| A3410 | 226 | Vehr+Mfire | 70,391.83 | 90,000.00 | 81,450.00 | 74,622.77 | 100,686.93 | 99,000.00 10.0% |
| A3410 | 231 | OffEquip-L | 1,321.64 | 1,300.00 | 1,300.00 | 856.00 | 1,300.00 | 1,284.00 -1.2% |
| A3410 | 241 | Sct AirPak | 13,023.26 | 26,110.00 | 11,110.00 | 5,943.17 | 26,110.00 | 26,110.00 .0% |
| A3410 | 242 | TrnoutGear | 12,094.25 | 15,000.00 | 12,027.59 | 12,027.59 | 15,000.00 | 16,500.00 10.0% |
| A3410 | 250 | Uniforms | 4,184.37 | 5,000.00 | 20,000.00 | .00 | 5,000.00 | 7,500.00 50.0% |
| A3410 | 401 | Advertise | 1,000.00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 .0% |
| A3410 | 407 | Sftwr Sprt | 11,279.00 | 15,300.00 | 15,300.00 | 14,112.09 | 15,300.00 | 16,065.00 5.0% |
| A3410 | 408 | Sftwr Prch | 8,395.01 | 8,500.00 | 9,511.89 | 9,511.89 | 9,511.89 | 8,925.00 5.0% |
| A3410 | 418 | Diesel F&A | 17,200.61 | 15,750.00 | 15,750.00 | 10,026.79 | 15,750.00 | 15,750.00 .0% |
| A3410 | 419 | Unleaded | 7,734.82 | 9,213.00 | 9,213.00 | 4,290.34 | 9,213.00 | 9,213.00 .0% |
| A3410 | 420 | Materials | 4,852.13 | 5,000.00 | 5,000.00 | 3,713.12 | 5,000.00 | 6,000.00 20.0% |
| A3410 | 426 | Ins/cancer | 41,222.51 | 42,061.00 | 42,061.00 | 47,250.45 | 42,061.00 | 51,193.00 21.7% |
| A3410 | 428 | OfficeSupp | 549.10 | 800.00 | 800.00 | 586.69 | 800.00 | 800.00 .0% |
| A3410 | 430 | Printing | 824.62 | 900.00 | 900.00 | 999.85 | 1,232.00 | 900.00 .0% |
| A3410 | 436 | CmpCnctCab | 2,802.34 | 4,000.00 | 4,000.00 | 2,198.96 | 4,000.00 | 3,200.00 -20.0% |
| A3410 | 438 | Bldg Maint | 3,811.35 | 5,500.00 | 5,500.00 | 4,269.92 | 5,500.00 | 6,000.00 9.1% |
| A3410 | 439 | Bldg Imprv | 2,893.14 | 3,500.00 | 3,500.00 | 1,735.18 | 3,500.00 | 4,000.00 14.3% |
| A3410 | 440 | Utilities | 31,584.98 | 33,000.00 | 33,000.00 | 22,240.02 | 33,000.00 | 32,000.00 -3.0% |
| A3410 | 442 | NaturalGas | 6,411.68 | 9,000.00 | 9,000.00 | 5,855.86 | 9,000.00 | 7,000.00 -22.2% |
| A3410 | 446 | Postage | 211.37 | 660.00 | 660.00 | 648.58 | 660.00 | 215.00 -67.4% |
| A3410 | 449 | WirelessPh | 4,081.43 | 4,103.00 | 4,103.00 | 3,461.99 | 4,103.00 | 4,320.00 5.3% |
| A3410 | 450 | Telephone | 4,145.59 | 5,595.00 | 3,247.00 | 3,614.20 | 5,595.00 | 2,760.00 -50.7% |
| A3410 | 460 | Cntractual | 15,098.25 | 16,837.00 | 16,837.00 | 13,837.42 | 16,837.00 | 16,837.00 .0% |
| A3410 | 464 | 209-D | 75,883.63 | 100,613.00 | 100,613.00 | 63,402.19 | 100,613.00 | 103,521.00 2.9% |
| A3410 | 468 | Dues/Subsc | 1,755.17 | 2,500.00 | 2,500.00 | 574.99 | 2,500.00 | 2,750.00 10.0% |
| A3410 | 471 | AlarmMonit | 630.00 | 800.00 | 800.00 | 378.00 | 800.00 | 800.00 .0% |
| A3410 | 476 | Travel Rmb | 200.00 | 200.00 | 200.00 | 164.00 | 200.00 | 250.00 25.0% |
| A3410 | 477 | Prof Dev | 9,489.50 | 15,000.00 | 19,972.41 | 10,899.70 | 15,000.00 | 22,500.00 50.0% |
| A3410 | 480 | Books | .00 | 500.00 | 500.00 | .00 | 500.00 | 550.00 10.0% |
| A3410 | 485 | Vaccines | 2,040.00 | 5,000.00 | 3,988.11 | 1,460.00 | 3,988.11 | 5,000.00 .0% |
| A3410 | 487 | Physicals | 33,040.00 | 43,000.00 | 33,000.00 | 21,050.00 | 43,000.00 | 43,000.00 .0% |
| A3410 | 495 | Public Ed | 1,027.50 | 900.00 | 900.00 | 753.80 | 900.00 | 1,575.00 75.0% |
| A3410 | 845 | Srvc Award | 104,790.54 | 85,500.00 | 85,500.00 | 8,006.00 | 85,500.00 | 108,000.00 26.3% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A3410 850 | Social Sec | 1,235.26 | 1,272.00 | 1,272.00 | 1,145.89 | 1,272.00 | 1,592.00 | 25.2% |
| A3410 890 | Work Comp | 23,398.77 | 24,563.00 | 24,563.00 | 22,890.46 | 24,563.00 | 23,358.00 | -4.9% |
| TOTAL Fire Protection | | 579,267.19 | 669,109.00 | 659,171.02 | 430,199.85 | 695,514.48 | 731,018.00 | 9.3% |

FIRE APPROPRIATIONS DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|--------------------------------|-----|------|---|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| A3410 - Fire Protection | | | | | | | | | | |
| A3410 | 103 | | Personal Services: Part-time | 16,147 | 16,632 | 16,632 | 14,980 | 16,632 | 20,800 | 20,800 |
| A3410 | 201 | | Equipment <i>"E92: Hose washer; Fire rake; Turnout gear dryer; Talon Hook Combo Tool; Paratech Lift Bag Set; EV Car Fire Blanket; Cellblock 55 Gallon Drum; Zico electric vehicle cooling unit; Hydrant Bag; Rhyno Windshield Cutter; Broom Handles E93: Flir K65 thermal camera (NFPA standard); Vulcan LED Flash Light and Charger Base; TFT SMOOTHBORE Series NEW YORK STACK TIP 1.5""F FSNYSTACK; Driver Jacket - Summer Weight; Driver Jacket - Winter Weight; TL40: Zico Saw Blade Post Mount; Fire Truck Tool Boxes, miscellaneous; PAC TRAC LOK PAK; Tempest VS-1.2D TECH SERIES DEWALT BLOWER; Tango TX1-1 Personal CO Meter; REVEL SCOUT 2-B, SCOUT-MT; E94: Standpipe Bag Kit (See Below); Leaf Blower, battery, charger (dewalt); Driver Jacket - Summer Weight; Driver Jacket - Winter Weight; R37: Miscellaneous tools; Driver Jacket - Summer Weight; Driver Jacket - Winter Weight" E94: Standpipe bag; NY hook; Leaf blower; Hose adaptors; Driver jackets (summer and winter weight)</i> | 25,011 | 32,000 | 37,410 | 30,944 | 35,600 | 37,500 | 37,500 |
| A3410 | 202 | | Radio Equipment Purchase <i>Upgrade older/obsolete and out of service First Responder Radio...Replacement of HT1250-w/Digital</i> | 11,478 | 5,000 | 14,152 | 9,288 | 9,289 | 1,000 | 1,000 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A3410 | 203 | | Office Equipment Purchase <i>Copier Rental in A3410-231; new chairs, etc.,</i> | 394 | - | 5,652 | 4,995 | 4,996 | 1,500 | 1,500 |
| A3410 | 211 | | Gen Repair And Maintenance <i>Small engine repair (chainsaws, generators, etc.), Flashlight repair, Misc. Repairs at SFH, & H.Q. - PMR Electric. Repairs to broken and damaged equipment. Ice machine repair; Nederman system repairs</i> | 5,508 | 5,000 | 6,098 | 5,627 | 7,502 | 7,500 | 7,500 |
| A3410 | 212 | | Radio Equipment Repair & Maint <i>Repairs of Radios and Pagers</i> <i>Non inclusion of Radio Purchase in the Capital Budget would increase this amount to 4,000</i> | 3,903 | 1,500 | 1,402 | 109 | 1,500 | 1,500 | 1,500 |
| A3410 | 218 | | Light Equipment Repair & Maint <i>NFPA Required Annual Pump & Hose Testing</i> <i>Repair & Maintenance of Hydraulic Extrication Tools, Pump and Hose testing (\$5,000) Exhaust system repairs. H.Q. & H.Q.</i> | 6,820 | 7,000 | 12,000 | 5,335 | 7,000 | 7,000 | 7,000 |
| A3410 | 219 | | Heavy Equip/Veh Repair & Maint <i>NFPA Required annual testing of Aerial Apparatus & Ground Ladders.</i> | 1,967 | 3,000 | 3,000 | 2,990 | 3,000 | 3,750 | 3,750 |
| A3410 | 226 | | Veh Repair & Maint -Fire <i>Preventative Maintenance Program: All apparatus require annual PMI. (\$5,000 per truck)</i> <i>Repair: 2008 Seagrave experiencing multiple chassis & motor issues. 2005KME repairs. Hurst Tool Repairs</i> | 70,392 | 90,000 | 92,137 | 81,514 | 100,687 | 99,000 | 99,000 |
| A3410 | 231 | | Office Equipment - Leased <i>Cannon Copier Lease \$107/month will be up 2027</i> | 1,322 | 1,300 | 1,300 | 856 | 1,300 | 1,284 | 1,284 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| A3410 | 241 | | Scott Air Packs <i>NFPA Required flow testing of all airpacks - \$5000 OSHA Required hydrotesting of SCOTT bottles. R&M of Scott SCBA Compressor Replacement of SCOTT air bottles (OSHA life exhausted) - \$1200/ea NFPA Required Fit Test machine calibration - \$1000 Replacement SCBA Masks(\$375) SCBA Disinfection wipes, and cleaning and disinfecting supplies for all scott masks</i> | 13,023 | 26,110 | 23,900 | 18,733 | 26,110 | 26,110 | 26,110 |
| A3410 | 242 | | R & M Turnout Gear <i>Annual professional cleaning & repair of approx 194 pieces of turn out gear.</i> | 12,094 | 15,000 | 12,028 | 12,028 | 15,000 | 16,500 | 16,500 |
| A3410 | 250 | | Uniforms <i>Class A Dress Uniform includes hat, pants, coat, shirt, shoes, tie,gloves and patches (approx.\$575) per uniform. Alterations to Class A Uniforms. Uniform badges. Increase uniform allocation to 12/year to be able provide uniforms sooner to newer members and increase retention. uniforms/explorer post</i> | 4,184 | 5,000 | 20,000 | - | 5,000 | 7,500 | 7,500 |
| A3410 | 401 | | Advertising <i>Recruitments of new members. Open House, Direct Mailings, banners, fliers, brochures.</i> | 1,000 | 2,000 | 2,000 | - | 2,000 | 2,000 | 2,000 |
| A3410 | 407 | | Software Maintenance & Support <i>SCM Maintenance Contract - \$11,000 SCM Custom reports - \$2,000 Quickbooks Annual Subscription - \$1,800 Survey Monkey-\$300 Signup Genius - \$200</i> | 11,279 | 15,300 | 15,300 | 14,112 | 15,300 | 16,065 | 16,065 |
| A3410 | 408 | | Software Purchase | 8,395 | 8,500 | 9,512 | 9,512 | 9,512 | 8,925 | 8,925 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| A3410 | 418 | | Fire & Ambulance Diesel | 17,201 | 15,750 | 15,750 | 10,027 | 15,750 | 15,750 | 15,750 |
| A3410 | 419 | | Gasoline - Unleaded | 7,735 | 9,213 | 9,213 | 4,290 | 9,213 | 9,213 | 9,213 |
| A3410 | 420 | | Materials & Supplies <i>Supplies for maintenance, minor repairs for H.Q.&SFH and for all apparatus & command vehicles, , misc supplies, water filtration system: H.Q./SFH,bottled water for all truck for hydration during calls.</i> | 4,852 | 5,000 | 5,000 | 3,713 | 5,000 | 6,000 | 6,000 |
| A3410 | 426 | | Insurance/Cancer Benefit <i>FD Accident Policy NYMIR (Injury and illness coverage) 4% of total policy \$534,553 - 5% inc Cancer Policy-Est 10% inc 24/25 Increased Membership driving inc. Excess Insurance - Vol FD - Year 2 of 3 Rate</i> | 41,223 | 42,061 | 42,061 | 41,979 | 42,061 | 51,193 | 22,142 |
| A3410 | 428 | | Office Supplies <i>Paper, pens, general office supplies. Folders,pads, toner,</i> | 549 | 800 | 800 | 587 | 800 | 800 | 800 |
| A3410 | 430 | | Stationery And Printing <i>Letterhead, Printing Cartridges,Envelopes,Business Cards,Invitations. BOS Copier printing fees</i> | 825 | 900 | 900 | 1,000 | 1,232 | 900 | 900 |
| A3410 | 436 | | Computer Connectivity -Cable <i>Cable/Internet-FIOS/SH/ H.Q.</i> | 2,802 | 4,000 | 4,000 | 2,199 | 4,000 | 3,200 | 3,200 |
| A3410 | 438 | | Building Maintenance <i>NFPA required fire extinguisher maintenance, grill repairs, storage upgrades, ancillary ADA equipment, pest control, A/C maintenance, lounge repair, lighting repair.Air Compressor in lounge.</i> | 5,275 | 5,500 | 5,500 | 4,270 | 5,500 | 6,000 | 6,000 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|---|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| A3410 | 439 | | Building Improvements <i>Mainhouse- Paint floor and walls in Chief's & Captain's Offices. Bathroom and Shower Improvements, Outside Lighting. Fitness center improvements.</i> | 6,110 | 3,500 | 3,500 | 1,735 | 3,500 | 4,000 | 4,000 |
| A3410 | 440 | | Utilities-Electricity | 31,585 | 33,000 | 33,000 | 22,240 | 33,000 | 32,000 | 32,000 |
| A3410 | 442 | | Natural Gas -Utility | 6,412 | 9,000 | 9,000 | 5,856 | 9,000 | 7,000 | 7,000 |
| A3410 | 446 | | General Postage <i>Fire Alarm Billing and Misc</i> | 211 | 660 | 660 | 649 | 660 | 215 | 215 |
| A3410 | 449 | | Wireless Telephone-Aircards <i>9 Aircards for Computers in all Fire Department vehicles used for dispatch/directions/reporting.</i> | 4,081 | 4,103 | 4,103 | 3,462 | 4,103 | 4,320 | 4,320 |
| A3410 | 450 | | Telephone <i>Phone Contract (Year 2 of 5)</i> <i>Annual Charge Fax Lines</i> | 4,146 | 5,595 | 3,247 | 2,717 | 5,595 | 2,760 | 2,700 |
| A3410 | 460 | | Contractual Services <i>Cleaning Services for Main H.Q. and SFH.</i> <i>Repairs and contract maint for Power generator service SFH Generator</i> <i>Maintenance Contract (65% Fire). For main firehouse and Scarborough fire house. HVAC Maintenance</i> | 15,098 | 16,837 | 16,837 | 12,813 | 16,837 | 16,837 | 16,837 |
| A3410 | 464 | | Town Protection 209-D <i>Est Town Fire Protection Service 209-D</i> | 75,884 | 100,613 | 100,613 | 63,402 | 100,613 | 103,521 | 103,521 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A3410 | 468 | | Dues & Subscriptions <i>NYSAFC: \$175</i> <i>Explorer Post: \$440</i> <i>MPCA: \$100</i> <i>WCAFC: \$300</i> <i>HVVFA: \$28</i> <i>FASNY: \$1,160</i> <i>BJWarehouse \$130</i> <i>Capital One-Northern Tool - \$40</i> | 1,755 | 2,500 | 2,500 | 575 | 2,500 | 2,750 | 2,750 |
| A3410 | 471 | | Alarm Monitoring <i>Marshall Alarm Quarterly Billing \$126:</i> <i>inspection \$195</i> | 630 | 800 | 800 | 378 | 800 | 800 | 800 |
| A3410 | 476 | | Travel/Mileage Reimbursement <i>Mileage Reimbursement, for bringing trucks</i> <i>and ambulance to the auto mechanics, tolls.</i> | 200 | 200 | 200 | 164 | 200 | 250 | 250 |
| A3410 | 477 | | Professional Development <i>NFPA Required Bailout Training &</i> <i>Recertification</i> <i>Andy Frederick's Seminar</i> <i>Outside Vendor Specialty Training</i> <i>Defensive Driving</i> | 9,490 | 15,000 | 19,972 | 10,900 | 15,000 | 22,500 | 22,500 |
| A3410 | 480 | | Books & Software <i>Textbooks and workbooks for new</i> <i>Firefighting 1 Curriculum</i> | - | 500 | 500 | - | 500 | 550 | 550 |
| A3410 | 485 | | Vaccinations <i>Vaccinations - hep B, flu, TB for new and</i> <i>existing members, HepC, PSA. Flu shots have</i> <i>increased</i> | 2,040 | 5,000 | 3,988 | 1,460 | 3,988 | 5,000 | 5,000 |
| A3410 | 487 | | Physicals <i>Yearly Physicals for All BMFD current</i> <i>members and new members, increase for</i> <i>physicals</i> | 33,040 | 43,000 | 33,000 | 21,050 | 43,000 | 43,000 | 43,000 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|------------------------|-----|------|--|----------------|----------------|----------------|-----------------|----------------|----------------|-------------|
| A3410 | 495 | | Public Education <i>Handouts and brochures for public, including nursery schools and Todd Elementary School, community day.</i> | 1,028 | 900 | 900 | 754 | 900 | 1,575 | 1,575 |
| A3410 | 845 | | Service Awards Program <i>Estimate based on 90 Members - 90*\$1,200</i> | 104,791 | 85,500 | 85,500 | 8,006 | 85,500 | 108,000 | 108,000 |
| A3410 | 850 | | Social Security | 1,235 | 1,272 | 1,272 | 1,146 | 1,272 | 1,592 | 1,592 |
| A3410 | 890 | | Workers Compensation | 23,399 | 24,563 | 24,563 | 22,890 | 24,563 | 23,358 | 23,358 |
| TOTAL ORG A3410 | | | | 594,510 | 669,109 | 699,901 | 459,284 | 695,514 | 731,018 | |
| TOTAL FIRE | | | | 594,510 | 669,109 | 699,901 | 459,284 | 695,514 | 731,018 | |
| TOTAL FUND A | | | | 594,510 | 669,109 | 699,901 | 459,284 | 695,514 | 731,018 | |

AMBULANCE
GEN FUND (A)
APPROPRIATIONS
SUMMARY

24/25 TENTATIVE
REVENUE VS
23/24 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-----------|--------------|--------------|---------------|------------------|-------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | General Fund | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| A4540 | Ambulance | | | | | | | | |
| A4540 | 103 | Part-time | 4,036.76 | 4,158.00 | 4,158.00 | 2,925.62 | 4,158.00 | 5,200.00 | 25.1% |
| A4540 | 201 | Equipment | 5,972.62 | 7,500.00 | 7,500.00 | 6,608.64 | 7,500.00 | 9,000.00 | 20.0% |
| A4540 | 211 | GenRep&Mnt | 11,708.97 | 9,600.00 | 9,600.00 | 6,079.08 | 9,600.00 | 15,072.00 | 57.0% |
| A4540 | 212 | Radio R+M | 200.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 500.00 | -66.7% |
| A4540 | 226 | Vehr+M Amb | 6,596.89 | 16,000.00 | 16,000.00 | 12,876.52 | 16,000.00 | 16,000.00 | .0% |
| A4540 | 250 | Uniforms | 1,113.00 | 3,500.00 | 4,250.00 | 660.00 | 3,500.00 | 3,500.00 | .0% |
| A4540 | 407 | Sftwr Sprt | 475.00 | 550.00 | 550.00 | 0.00 | 550.00 | 578.00 | 5.1% |
| A4540 | 420 | Materials | 2,831.26 | 4,000.00 | 4,000.00 | 3,509.99 | 4,000.00 | 4,000.00 | .0% |
| A4540 | 430 | Printing | 241.96 | 250.00 | 250.00 | 181.08 | 250.00 | 275.00 | 10.0% |
| A4540 | 439 | Bldg Imprv | .00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,200.00 | 10.0% |
| A4540 | 446 | Postage | 35.00 | 100.00 | 100.00 | 75.00 | 100.00 | 35.00 | -65.0% |
| A4540 | 449 | WirelessPh | 923.41 | 912.00 | 912.00 | 759.80 | 912.00 | 960.00 | 5.3% |
| A4540 | 458 | Fees | 36,974.34 | 33,356.00 | 33,356.00 | 34,403.96 | 45,872.00 | 42,782.00 | 28.3% |
| A4540 | 460 | Cntractual | 158,083.52 | 210,000.00 | 210,000.00 | 151,363.60 | 210,000.00 | 230,000.00 | 9.5% |
| A4540 | 462 | Fly Car | 143,420.00 | 149,568.00 | 149,568.00 | 170,823.57 | 175,157.00 | 181,124.00 | 21.1% |
| A4540 | 477 | Prof Dev | 2,842.00 | 7,300.00 | 7,300.00 | 7,225.00 | 8,000.00 | 8,000.00 | 9.6% |
| A4540 | 480 | Books | .00 | 2,500.00 | 2,500.00 | 1,810.08 | 2,500.00 | 2,500.00 | .0% |
| A4540 | 490 | Misc | 125,635.13 | 123,665.00 | 123,665.00 | 0.00 | 123,665.00 | 154,027.00 | 24.6% |
| A4540 | 850 | Social Sec | 308.88 | 319.00 | 319.00 | 223.88 | 319.00 | 398.00 | 24.8% |
| TOTAL Ambulance | | | 501,398.74 | 576,778.00 | 577,528.00 | 399,525.82 | 615,583.00 | 676,151.00 | 17.2% |
| TOTAL REVENUE | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | | | 1,080,665.93 | 1,245,887.00 | 1,236,699.02 | 829,725.67 | 1,311,097.48 | 1,407,169.00 | 12.9% |
| GRAND TOTAL | | | 1,080,665.93 | 1,245,887.00 | 1,236,699.02 | 829,725.67 | 1,311,097.48 | 1,407,169.00 | 12.9% |

AMBULANCE

APPROPRIATIONS

DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|--------------------------|-----|------|---|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| A4540 - Ambulance | | | | | | | | | | |
| A4540 | 103 | | Personal Services: Part-time | 4,037 | 4,158 | 4,158 | 2,926 | 4,158 | 5,200 | 5,200 |
| A4540 | 201 | | Equipment <i>Disposable Medical Equipment including but not limited to: bandages, gauze, tape, NRB masks, cannulas, misc dressings, airways, narcan, glucometer supplies, sharps containers, aspirin. Monthly equipment items that need to be replaced for 2 ambulances after monthly calls. Training equipment for mandated CPR classes, batteries for life packs, tourniquets, AED Equipment. Increased demand and use of gloves, gowns, face shields and masks.</i> | 5,973 | 7,500 | 7,500 | 6,609 | 7,500 | 9,000 | 9,000 |
| A4540 | 211 | | Gen Repair And Maintenance <i>Annual Maintenance for Ambulance equipment</i> | 11,709 | 9,600 | 9,600 | 495 | 9,600 | 15,072 | 15,072 |
| A4540 | 212 | | Radio Equipment Repair & Maint <i>Repairs for Ambulance HT1250 radios, pagers & 1st responder radios. Repair an HT1250 is \$370</i> | 200 | 1,500 | 1,500 | - | 1,500 | 500 | 500 |
| A4540 | 226 | | Veh Repair & Maint - Amb <i>Repair & Maintenance of (2) Chevrolet 4500 ambulances. Tires/Chains, Regeneration of 53B2.</i> | 6,597 | 16,000 | 16,000 | 12,877 | 16,000 | 16,000 | 16,000 |
| A4540 | 250 | | Uniforms <i>BDU Pants @ \$90/pair Blood Resistant Boots @ \$250/pair. Dress Uniforms. Class B Uniforms. Clothing for highway operations.</i> | 1,113 | 3,500 | 4,250 | 660 | 3,500 | 3,500 | 3,500 |
| A4540 | 407 | | Software Maintenance & Support <i>When to Help Scheduling Software</i> | 475 | 550 | 550 | - | 550 | 578 | 578 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A4540 | 420 | | Materials & Supplies <i>Refill O2 Bottles, Oxygen Canister Maintenance, Oxygen Bottle Replacement, Misc.supplies. Drinking water for ambulance corps members to be placed in ambulances. Disinfection supplies, for 2 ambulances.Sprayers and solutions.</i> | 2,831 | 4,000 | 4,000 | 3,510 | 4,000 | 4,000 | 4,000 |
| A4540 | 430 | | Stationery And Printing <i>Ambulance stationery and brochures,Printing Cartridges, Envelopes,toner</i> | 242 | 250 | 250 | 181 | 250 | 275 | 275 |
| A4540 | 439 | | Building Improvements | - | 2,000 | 2,000 | - | 2,000 | 2,200 | 2,200 |
| A4540 | 446 | | General Postage <i>Misc Letters to Proclaim</i> | 35 | 100 | 100 | 75 | 100 | 35 | 35 |
| A4540 | 449 | | Wireless Telephone <i>Aircards for 2 Ambulances vehicles used for dispatching, directions and reporting</i> | 923 | 912 | 912 | 760 | 912 | 960 | 960 |
| A4540 | 458 | | Ambulance Fees <i>Ambulance ProClaim Fees</i> | 36,974 | 33,356 | 33,356 | 34,404 | 45,872 | 42,782 | 42,782 |
| A4540 | 460 | | Contractual Services-EMT's <i>EMT Staffing</i> | 158,084 | 210,000 | 210,000 | 151,364 | 210,000 | 230,000 | 230,000 |
| A4540 | 462 | | Contractual Services - Fly Car <i>Per proposed 3 year</i> | 143,420 | 149,568 | 149,568 | 170,824 | 175,157 | 181,124 | 181,124 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|------------------------|-----|------|---|----------------|----------------|----------------|-----------------|----------------|----------------|-------------|
| A4540 | 477 | | Professional Development <i>Professional development - EMT classes, EMT recertification, CPR Classes for new members/and recertification-\$30 each. Updated protocols for EMT's and ambulance corps. Continuing Medical Education for EMT's .Basic Life Support for Healthcare Providers(BLS)refresher classes for BMFD/Ambulance Members.CME program-on-line.</i> | 2,842 | 7,300 | 8,000 | 7,225 | 8,000 | 8,000 | 8,000 |
| A4540 | 480 | | Books & Software <i>EMT Books @ \$500/each. Books only usable once.Updated protocols for ambulance corps/New CPR books and new publications of training books.</i> | - | 2,500 | 2,500 | 1,810 | 2,500 | 2,500 | 2,500 |
| A4540 | 490 | | Misc of net Ambulance Fees <i>Based on Ambulance Fees less administrative fees less LOSAP Increase 2022 Activity \$500/member x 35%</i> | 125,635 | 123,665 | 123,665 | - | 123,665 | 154,027 | 154,027 |
| A4540 | 850 | | Social Security | 309 | 319 | 319 | 224 | 319 | 398 | 398 |
| TOTAL ORG A4540 | | | 501,399 | 576,778 | 578,228 | 393,942 | 615,583 | 676,151 | | |
| TOTAL FIRE | | | 501,399 | 576,778 | 578,228 | 393,942 | 615,583 | 676,151 | | |
| TOTAL FUND A | | | 501,399 | 576,778 | 578,228 | 393,942 | 615,583 | 676,151 | | |



Department of Public Works

The Department of Public Works is charged with providing our residents with safe roads, a quality drinking water supply, a sanitary sewer collection system, maintenance of parks (although the Village is currently trialing this function under the heading of the Recreation Department), buildings and vehicles as well as a sanitation collection and an extensive recycling program. Our 34 full-time employees are distributed to five major divisions: Highway, Water/Sewer, Sanitation, Garage and Parks with Highway and Water splitting maintenance of the Sewer Collection System. All calls come into our Public Works Facility on Buckhout Road and are distributed to the appropriate division for disposition.

Highway Department



Maintains 40 miles of Village roadways providing paving, pot hole repair, guide rail replacement, sweeping, pavement stripping, street and regulatory sign installation, sidewalk and curb repair, stump grinding, tree cutting, brush removal, roadside mowing and snow and ice control. The highway division also maintains approximately 400 drainage basins, 630 streetlights and is responsible for over 30 miles of sewer mains. Maintenance of the Village's two (2) organic waste transfer facilities at Buckhout Road and Long Hill East, in which an estimated 2500 tons of logs, brush and leaves are transferred annually. Fall bulk leaf pickup, bagged organic waste and commingled recyclables are picked up by the Highway Division on a regular schedule.

Sanitation Department



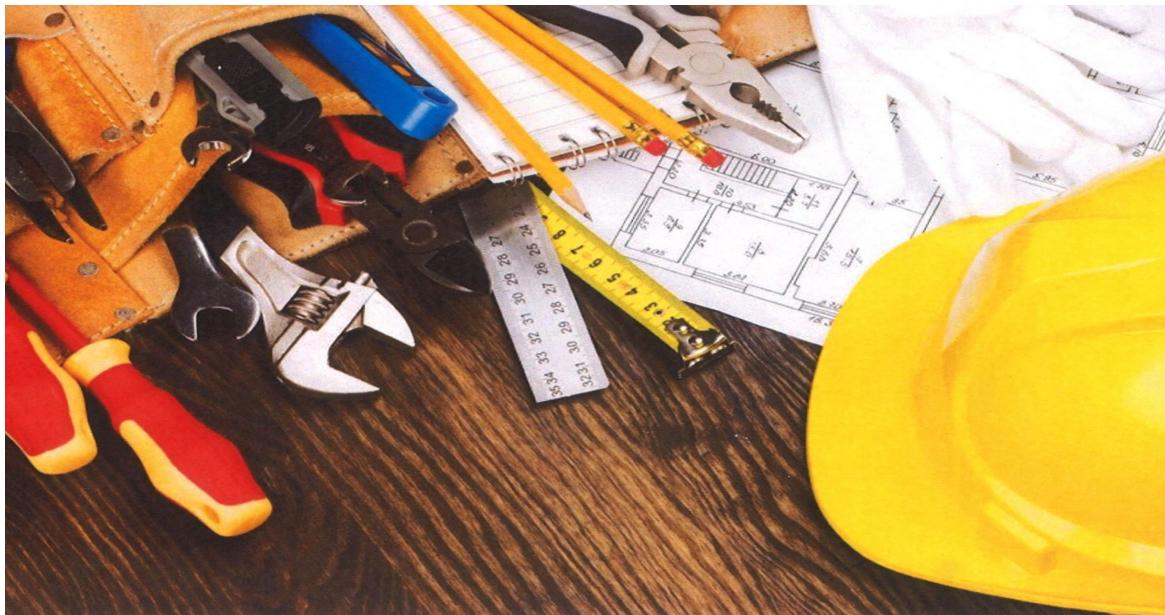
Provide pickup of garbage and curbside removal of rubbish to over 2,400 residential homes, schools and commercial businesses twice a week. Sanitation picks up recycled paper and bulk metal items bi-monthly.

Central Garage



Maintenance of approximately 65 vehicles and 35 pieces of equipment for Village departments. (Highway, Water, Sanitation, Parks, Police, Fire, Ambulance and Administration).

Building Maintenance



Building maintenance of the Village's 30 facilities comprised of buildings, 2 comfort stations, 9 water pump buildings and 9 sewer buildings is accomplished by utilizing in-house staff for painting, carpentry, minor electrical, plumbing, and all other minor trade work. The Village utilizes outside contractors for plumbing services, generators, HVAC maintenance, fire suppression, alarm and security systems.

Building Maintenance

| | | |
|---------------|---------------------------------|-------------------------|
| Village Hall | Scarborough Fire House | Platform Tennis Hut |
| Library | Scarborough Post Office | McCrum Field Restroom |
| Pool Pavilion | (9) Water Pump Station | Club Field Restroom |
| Public Works | (9) Sewer Stations | Old Recreation Building |
| Youth Center | Wireless Communication Facility | |

DPW Administrative Offices



General administrative support and oversight of department operations. Monitoring all DPW construction/paving operations and seasonal activities. Monitoring of water and sewer systems, data collection/report filing as per county and state regulations. Develop and oversee budget, purchasing and permits.

Ground Maintenance and Beautification (Under Public Works)



Maintains grounds of Village buildings, central business district, 9 water pump stations, 9 sewer stations, 20 cul-de-sacs/triangles/islands and 20 roadside areas, throughout the village.

Buildings

Village Hall

Scarborough Fire House

Public Works

Water Pump Stations (9)

Sewer Pump Stations (9)

Parks Department (Under Recreation)



Maintains all the Villages parks, sports fields, playgrounds, tennis courts, platform courts, Village pool, 9 tennis courts, 2 platform tennis courts and 4 playgrounds.

Parks

Law Park
Chilmark Park
Scarborough Park
Schrade Road Park
Jackson Road Park
Mini Lot

Sport Fields

McCrum Field
The Club Field
Neighborhood Field
Youth Center Field
Atria Filed

Maintenance

Pool Pavilion
Platform Tennis
Law Park Tennis Courts
Chilmark Park Tennis Courts
Youth Center

DEPT OF PUBLIC WORKS
GEN FUND (A)
APPROPRIATIONS SUMMARY

24/25 TENTATIVE REVENUE
VS
23/24 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|---------------------|------------|-------------|---------------|------------------|-------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | | |
| A1490 | Public Works Admin. | | | | | | | | |
| A1490 | 101 | Full-time | 242,322.96 | 244,097.00 | 244,097.00 | 197,203.13 | 244,097.00 | 249,513.00 | 2.2% |
| A1490 | 106 | Longevity | 2,105.00 | 2,045.00 | 2,045.00 | 2,043.75 | 2,045.00 | 613.00 | -70.0% |
| A1490 | 231 | OffEquip-L | 2,719.04 | 1,716.00 | 1,716.00 | 1,577.09 | 1,716.00 | 1,901.00 | 10.8% |
| A1490 | 428 | OfficeSupp | 1,101.30 | 1,300.00 | 1,300.00 | 923.67 | 1,300.00 | 1,300.00 | .0% |
| A1490 | 430 | Printing | 299.73 | 240.00 | 240.00 | 343.90 | 459.00 | 375.00 | 56.3% |
| A1490 | 436 | CompCnct | 800.81 | 800.00 | 800.00 | 792.79 | 800.00 | 800.00 | .0% |
| A1490 | 446 | Postage | .00 | 330.00 | 330.00 | 165.00 | 330.00 | 330.00 | .0% |
| A1490 | 449 | WirelessPh | 1,351.91 | 863.00 | 863.00 | 958.78 | 1,278.37 | 1,128.00 | 30.7% |
| A1490 | 450 | Telephone | 3,209.53 | 1,066.00 | 1,790.00 | 1,632.75 | 1,939.00 | 540.00 | -49.3% |
| A1490 | 468 | Dues/Subsc | 330.00 | 400.00 | 400.00 | 247.50 | 400.00 | 400.00 | .0% |
| A1490 | 477 | Prof Dev | 1,159.31 | 1,200.00 | 1,200.00 | 1,132.51 | 1,200.00 | 1,200.00 | .0% |
| A1490 | 491 | Drug Scrn | 2,201.50 | 2,632.00 | 2,632.00 | 1,830.50 | 2,632.00 | 2,632.00 | .0% |
| A1490 | 494 | Train Exp | 2.00 | 2,000.00 | 2,000.00 | 563.33 | 2,000.00 | 500.00 | -75.0% |
| A1490 | 810 | Optical | 160.01 | 370.00 | 542.25 | 702.25 | 703.00 | 370.00 | .0% |
| A1490 | 815 | Dental | 2,592.56 | 1,377.00 | 1,377.00 | 1,240.32 | 1,377.00 | 1,377.00 | .0% |
| A1490 | 820 | Hosp Ins | 58,369.96 | 61,288.00 | 61,288.00 | 56,450.59 | 61,288.00 | 67,124.00 | 9.5% |
| A1490 | 840 | Retire&Pen | 30,471.57 | 33,657.00 | 33,657.00 | 32,130.55 | 32,131.00 | 38,334.00 | 13.9% |
| A1490 | 850 | Social Sec | 17,986.70 | 18,525.00 | 18,525.00 | 14,836.19 | 18,525.00 | 18,786.00 | 1.4% |
| A1490 | 890 | Work Comp | 2,077.86 | 2,182.00 | 2,182.00 | 2,032.72 | 2,182.00 | 2,075.00 | -4.9% |
| A1490 | 895 | EAP | 96.00 | 95.00 | 95.00 | 90.41 | 95.00 | 95.00 | .0% |
| TOTAL Public Works Admin. | | | 369,357.75 | 376,183.00 | 377,079.25 | 316,897.73 | 376,497.37 | 389,393.00 | 3.5% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-----------|------------|-------------|---------------|------------------|-------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | | |
| A1620 | Buildings | | | | | | | | |
| A1620 | 102 | Overtime | 1,979.23 | .00 | .00 | 4,320.53 | 4,321.00 | 2,000.00 | .0% |
| A1620 | 103 | Part-time | 3,641.00 | .00 | .00 | 1,348.25 | 1,349.00 | .00 | .0% |
| A1620 | 211 | GenRep&Mnt | 42,183.04 | 14,560.00 | 14,560.00 | 22,675.90 | 30,235.00 | 8,580.00 | -41.1% |
| A1620 | 420 | Materials | 21,537.89 | 13,000.00 | 13,000.00 | 8,949.54 | 13,000.00 | 11,000.00 | -15.4% |
| A1620 | 439 | Bldg Imprv | 8,223.44 | 10,000.00 | 10,000.00 | 11,677.97 | 15,571.00 | 10,000.00 | .0% |
| A1620 | 440 | Utilities | 31,614.64 | 32,238.00 | 32,238.00 | 18,936.93 | 32,238.00 | 25,000.00 | -22.5% |
| A1620 | 442 | NaturalGas | 18,245.71 | 8,900.00 | 8,900.00 | 16,368.62 | 21,825.00 | 17,800.00 | 100.0% |
| A1620 | 460 | Cntractual | 31,377.04 | 38,355.00 | 38,355.00 | 41,296.20 | 38,355.00 | 48,000.00 | 25.1% |
| A1620 | 471 | AlarmMonit | 760.63 | 1,200.00 | 1,200.00 | 1,061.87 | 1,200.00 | 1,200.00 | .0% |
| A1620 | 850 | Social Sec | 428.40 | .00 | .00 | 430.62 | 431.00 | 153.00 | .0% |
| TOTAL Buildings | | | 159,991.02 | 118,253.00 | 118,253.00 | 127,066.43 | 158,525.00 | 123,733.00 | 4.6% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|----------------|-------------|---------------|------------------|-------------|-----------------|----------------|------------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A1640 | Central Garage | | | | | | | |
| A1640 | 101 | Full-time | 135,520.20 | 139,260.00 | 139,260.00 | 115,128.56 | 139,260.00 | 129,669.00 -6.9% |
| A1640 | 102 | Overtime | 49.75 | .00 | .00 | 411.94 | 412.00 | 500.00 .0% |
| A1640 | 106 | Longevity | 2,649.00 | 2,648.00 | 2,648.00 | .00 | 2,648.00 | 1,325.00 -50.0% |
| A1640 | 107 | Vacation | 2,602.26 | .00 | .00 | .00 | .00 | .00 .0% |
| A1640 | 201 | Equipment | 14,896.29 | 1,000.00 | 131.00 | 1,298.77 | 1,300.00 | 1,200.00 -20.0% |
| A1640 | 218 | LghtEquipR | 11,358.44 | 14,000.00 | 14,000.00 | 6,034.76 | 10,000.00 | 12,000.00 -14.3% |
| A1640 | 219 | HvyEquipRp | 69,276.61 | 62,000.00 | 62,000.00 | 49,772.01 | 56,000.00 | 64,000.00 3.2% |
| A1640 | 220 | Veh Rep/Mn | 21,538.57 | 23,000.00 | 23,000.00 | 16,100.99 | 21,468.00 | 21,000.00 -8.7% |
| A1640 | 221 | Vehr+M-San | 57,183.16 | 50,000.00 | 50,000.00 | 43,143.91 | 45,000.00 | 55,000.00 10.0% |
| A1640 | 230 | Equip.Rent | .00 | 7,500.00 | .00 | .00 | 7,500.00 | .00 .0% |
| A1640 | 250 | Uniforms | 1,056.20 | 1,050.00 | 1,050.00 | 510.00 | 1,050.00 | 1,050.00 .0% |
| A1640 | 407 | Sftwr Sprt | 6,072.65 | 6,097.00 | 6,097.00 | 6,123.11 | 7,935.00 | 7,935.00 30.1% |
| A1640 | 418 | Diesel | 94,791.85 | 95,000.00 | 87,817.05 | 54,747.92 | 76,000.00 | 94,250.00 -.8% |
| A1640 | 419 | Unleaded | 30,305.76 | 28,815.00 | 28,815.00 | 17,382.88 | 28,815.00 | 32,500.00 12.8% |
| A1640 | 420 | Materials | 37,695.16 | 30,000.00 | 30,000.00 | 18,560.89 | 30,000.00 | 35,000.00 16.7% |
| A1640 | 476 | Travel Rmb | 152.00 | 250.00 | 250.00 | 105.69 | 250.00 | 250.00 .0% |
| A1640 | 494 | Train Exp | .00 | .00 | 4,743.75 | 4,743.75 | 4,800.00 | .00 .0% |
| A1640 | 810 | Optical | 438.12 | 440.00 | 440.00 | 365.01 | 440.00 | 440.00 .0% |
| A1640 | 815 | Dental | 5,238.25 | 3,480.00 | 2,680.00 | 1,649.25 | 3,480.00 | 3,480.00 .0% |
| A1640 | 820 | Hosp Ins | 52,838.34 | 57,357.00 | 57,357.00 | 52,768.92 | 57,357.00 | 62,628.00 9.2% |
| A1640 | 831 | DsabItyIns | 45.88 | 50.00 | 50.00 | 34.44 | 50.00 | 50.00 .0% |
| A1640 | 840 | Retire&Pen | 14,204.35 | 19,762.00 | 19,762.00 | 18,865.03 | 18,866.00 | 22,508.00 13.9% |
| A1640 | 850 | Social Sec | 10,543.91 | 10,859.00 | 10,859.00 | 8,638.39 | 10,859.00 | 10,054.00 -7.4% |
| A1640 | 890 | Work Comp | 3,544.92 | 3,722.00 | 3,722.00 | 3,467.91 | 3,722.00 | 3,539.00 -4.9% |
| A1640 | 895 | EAP | 45.00 | 68.00 | 68.00 | 64.58 | 68.00 | 68.00 .0% |
| TOTAL Central Garage | | 572,046.67 | 556,358.00 | 544,749.80 | 419,918.71 | 527,280.00 | 558,446.00 | .4% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|--------------------|--------------------------------|------------------|---------------------|----------------|--------------------|-------------------|------------------|
| ACCOUNTS FOR: | | 2023 GENERAL FUND ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 TENTATIVE | PCT CHANGE |
| A5110 | Street Maintenance | | | | | | | |
| A5110 | 101 | Full-time | 489,295.36 | 613,489.00 | 613,489.00 | 500,684.83 | 613,489.00 | 688,222.00 12.2% |
| A5110 | 102 | Overtime | 27,543.08 | 28,000.00 | 28,000.00 | 23,366.59 | 28,000.00 | 28,000.00 .0% |
| A5110 | 102 | Trnst Overtime | 1,779.44 | .00 | .00 | 4,126.07 | 4,127.00 | .00 .0% |
| A5110 | 103 | Part-time | 600.00 | .00 | .00 | .00 | .00 | .00 .0% |
| A5110 | 105 | Meal Allow | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 .0% |
| A5110 | 106 | Longevity | 6,875.00 | 7,316.00 | 7,316.00 | 7,316.50 | 7,317.00 | 6,923.00 -5.4% |
| A5110 | 107 | Vacation | 9,413.19 | 8,886.00 | 8,886.00 | 4,559.73 | 8,886.00 | 8,886.00 .0% |
| A5110 | 110 | Retire-S/V | 4,384.00 | .00 | .00 | .00 | .00 | .00 .0% |
| A5110 | 111 | Diff | 259.92 | 1,400.00 | 1,400.00 | 181.25 | 1,400.00 | 1,400.00 .0% |
| A5110 | 201 | Equipment | 3,525.98 | 2,400.00 | 3,269.00 | 3,269.00 | 4,359.00 | 2,400.00 .0% |
| A5110 | 250 | Uniforms | 5,137.43 | 5,600.00 | 5,600.00 | 2,935.81 | 5,600.00 | 5,775.00 3.1% |
| A5110 | 420 | Materials | 58,809.94 | 45,000.00 | 45,000.00 | 32,680.11 | 45,000.00 | 45,000.00 .0% |
| A5110 | 460 | Contractual | 30,294.65 | 32,000.00 | 32,000.00 | 20,598.50 | 32,000.00 | 32,000.00 .0% |
| A5110 | 477 | Prof Dev | 60.00 | .00 | .00 | 740.95 | 988.00 | 3,500.00 .0% |
| A5110 | 494 | Train Exp | .00 | .00 | 2,439.20 | 2,439.20 | 3,252.00 | 6,000.00 .0% |
| A5110 | 810 | Optical | 1,363.04 | 2,344.00 | 2,344.00 | 1,490.78 | 2,344.00 | 2,564.00 9.4% |
| A5110 | 815 | Dental | 5,911.90 | 8,284.00 | 8,284.00 | 7,368.56 | 8,284.00 | 8,284.00 .0% |
| A5110 | 816 | Ortho | 1,775.36 | 2,833.00 | 2,833.00 | .00 | 2,833.00 | 2,833.00 .0% |
| A5110 | 820 | Hosp Ins | 133,532.97 | 186,884.00 | 186,884.00 | 181,187.59 | 186,884.00 | 237,922.00 27.3% |
| A5110 | 831 | DsabtyIns | 214.20 | 264.00 | 264.00 | 166.38 | 264.00 | 283.00 7.2% |
| A5110 | 840 | Retire&Pen | 86,630.97 | 62,621.00 | 62,621.00 | 69,327.34 | 69,328.00 | 82,712.00 32.1% |
| A5110 | 850 | Social Sec | 43,984.66 | 50,434.00 | 50,434.00 | 42,459.35 | 50,434.00 | 56,134.00 11.3% |
| A5110 | 850 | Trnst Social Sec | 135.92 | .00 | .00 | 312.72 | 313.00 | .00 .0% |
| A5110 | 890 | Work Comp | 58,094.47 | 60,985.00 | 60,985.00 | 56,846.40 | 60,985.00 | 57,993.00 -4.9% |
| A5110 | 895 | EAP | 157.50 | 360.00 | 360.00 | 342.09 | 360.00 | 377.00 4.7% |
| TOTAL Street Maintenance | | 969,778.98 | 1,119,250.00 | 1,122,558.20 | 962,399.75 | 1,136,597.00 | 1,277,358.00 | 14.1% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A5112 | Road Construction | | | | | | | |
| A5112 | 102 PavingOT | 10,719.15 | 10,000.00 | 10,000.00 | 12,788.35 | 12,789.00 | 13,000.00 | 30.0% |
| A5112 | 465 CHIPS Pave | 335,331.49 | 514,576.00 | 514,576.00 | 467,834.06 | 514,576.00 | 538,782.00 | 4.7% |
| A5112 | 840 Retire&Pen | 1,827.12 | 1,607.00 | 1,607.00 | 1,533.20 | 1,534.00 | 1,830.00 | 13.9% |
| A5112 | 850 Social Sec | 810.94 | 765.00 | 765.00 | 966.03 | 1,000.00 | 995.00 | 30.1% |
| A5112 | 890 Work Comp | 1,324.35 | 1,391.00 | 1,391.00 | 1,295.58 | 1,391.00 | 1,323.00 | -4.9% |
| TOTAL Road Construction | | 350,013.05 | 528,339.00 | 528,339.00 | 484,417.22 | 531,290.00 | 555,930.00 | 5.2% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|--------------|------------|-------------|---------------|------------------|-------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | | |
| A5142 | Snow Removal | | | | | | | | |
| A5142 | 102 | Overtime | 20,978.22 | 60,000.00 | 50,000.00 | 42,336.22 | 60,000.00 | 60,000.00 | .0% |
| A5142 | 105 | Meal Allow | 291.00 | 750.00 | 750.00 | 461.50 | 750.00 | 750.00 | .0% |
| A5142 | 111 | Diff | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| A5142 | 201 | Equipment | 1,171.33 | 12,000.00 | 12,000.00 | 4,392.98 | 12,000.00 | 10,000.00 | -16.7% |
| A5142 | 420 | Materials | 24,730.84 | 70,000.00 | 70,000.00 | 60,929.83 | 70,000.00 | 50,000.00 | -28.6% |
| A5142 | 840 | Retire&Pen | 8,546.18 | 2,305.00 | 2,305.00 | 2,199.81 | 2,200.00 | 2,625.00 | 13.9% |
| A5142 | 850 | Social Sec | 1,565.30 | 4,664.00 | 4,664.00 | 3,238.56 | 4,664.00 | 4,663.00 | .0% |
| A5142 | 890 | Work Comp | 6,704.52 | 7,039.00 | 7,039.00 | 6,558.88 | 7,039.00 | 6,693.00 | -4.9% |
| TOTAL | Snow Removal | | 63,987.39 | 156,958.00 | 146,958.00 | 120,117.78 | 156,853.00 | 134,931.00 | -14.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A5182 Street Lighting | | | | | | | | |
| A5182 101 | Full-time | 88,019.02 | 79,894.00 | 79,894.00 | 65,380.98 | 79,894.00 | 84,492.00 | 5.8% |
| A5182 102 | Overtime | .00 | .00 | .00 | 173.60 | 174.00 | .00 | .0% |
| A5182 106 | Longevity | 1,577.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| A5182 111 | Diff | .00 | .00 | .00 | 151.25 | 152.00 | .00 | .0% |
| A5182 250 | Uniforms | 626.72 | 700.00 | 700.00 | 200.84 | 700.00 | 700.00 | .0% |
| A5182 420 | Materials | 9,838.29 | 25,000.00 | 21,383.66 | 20,001.75 | 25,000.00 | 35,000.00 | 40.0% |
| A5182 440 | Utilities | 92,555.87 | 77,357.00 | 77,357.00 | 66,692.08 | 77,357.00 | 80,000.00 | 3.4% |
| A5182 810 | Optical | 292.08 | 293.00 | 293.00 | 243.40 | 293.00 | 293.00 | .0% |
| A5182 815 | Dental | 1,023.20 | 701.00 | 701.00 | 191.20 | 701.00 | 701.00 | .0% |
| A5182 816 | Ortho | .00 | 1,738.00 | 1,738.00 | .00 | 1,738.00 | 1,738.00 | .0% |
| A5182 820 | Hosp Ins | 24,503.90 | 19,163.00 | 19,163.00 | 15,390.69 | 19,163.00 | 20,876.00 | 8.9% |
| A5182 831 | DsabltyIns | 22.95 | 33.00 | 33.00 | 22.95 | 33.00 | 33.00 | .0% |
| A5182 840 | Retire&Pen | 7,662.10 | 14,036.00 | 14,036.00 | 13,398.84 | 13,399.00 | 15,986.00 | 13.9% |
| A5182 850 | Social Sec | 7,522.53 | 6,113.00 | 6,113.00 | 6,203.94 | 6,113.00 | 6,465.00 | 5.8% |
| A5182 890 | Work Comp | 7,035.61 | 7,386.00 | 7,386.00 | 6,882.77 | 7,386.00 | 7,024.00 | -4.9% |
| A5182 895 | EAP | 45.00 | 45.00 | 45.00 | 42.84 | 45.00 | 45.00 | .0% |
| TOTAL Street Lighting | | 240,724.27 | 232,459.00 | 228,842.66 | 194,977.13 | 232,148.00 | 253,353.00 | 9.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|---|-----------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A7110 Recreation-Parks & Playgrounds | | | | | | | | |
| A7110 101 | Full-time | 410,426.30 | 345,037.00 | 345,037.00 | 265,910.51 | 345,037.00 | 330,004.00 | -4.4% |
| A7110 102 | Overtime | 9,321.86 | 10,300.00 | 10,900.00 | 4,420.85 | 5,339.00 | 11,000.00 | 6.8% |
| A7110 102 | RENT OT PK RENT | .00 | 3,000.00 | 3,000.00 | 4,312.53 | 5,000.00 | 5,000.00 | 66.7% |
| A7110 103 | Part-time | 476.00 | 24,000.00 | 24,000.00 | 19,820.50 | 24,000.00 | 24,000.00 | .0% |
| A7110 106 | Longevity | 1,766.00 | 3,059.00 | 3,059.00 | 3,059.00 | 3,059.00 | 3,059.00 | .0% |
| A7110 107 | Vacation | .00 | .00 | .00 | 1,072.96 | .00 | .00 | .0% |
| A7110 111 | Diff | 147.92 | 200.00 | 200.00 | 474.19 | 587.00 | 200.00 | .0% |
| A7110 201 | Equipment | .00 | 12,000.00 | 12,000.00 | 8,077.25 | 12,000.00 | 12,000.00 | .0% |
| A7110 211 | GenRep&Mnt | 5,237.81 | 8,000.00 | 6,965.19 | 5,922.50 | 8,000.00 | 8,000.00 | .0% |
| A7110 213 | Equip R&M | .00 | 500.00 | 1,534.81 | 3,214.77 | 4,286.00 | 2,500.00 | 400.0% |
| A7110 223 | Vehr+M Rec | .00 | .00 | .00 | 298.55 | 398.00 | 2,000.00 | .0% |
| A7110 250 | Uniforms | 3,542.25 | 2,800.00 | 2,800.00 | 1,803.90 | 2,800.00 | 2,800.00 | .0% |
| A7110 408 | SftwrPurch | .00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | .0% |
| A7110 420 | Materials | 40,370.57 | 30,000.00 | 30,000.00 | 20,642.77 | 30,000.00 | 30,000.00 | .0% |
| A7110 440 | Utilities | 4,335.12 | 4,550.00 | 4,550.00 | 3,131.88 | 4,550.00 | 4,550.00 | .0% |
| A7110 449 | WirelessPh | 127.40 | 375.00 | 375.00 | 312.38 | 375.00 | 396.00 | 5.6% |
| A7110 460 | Contractual | 40,083.60 | 50,000.00 | 50,000.00 | 28,214.50 | 50,000.00 | 33,000.00 | -34.0% |
| A7110 470 | Heating | 1,674.72 | 600.00 | 600.00 | 696.65 | 929.00 | 1,300.00 | 116.7% |
| A7110 477 | Prof Dev | .00 | 500.00 | 500.00 | 1,165.00 | 1,553.00 | 1,000.00 | 100.0% |
| A7110 496 | Trees/Shru | 1,932.58 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .0% |
| A7110 810 | Optical | 1,484.74 | 1,100.00 | 1,100.00 | 973.60 | 1,100.00 | 1,100.00 | .0% |
| A7110 815 | Dental | 3,866.36 | 4,251.00 | 3,715.91 | 1,356.96 | 4,251.00 | 4,251.00 | .0% |
| A7110 820 | Hosp Ins | 101,387.16 | 89,790.00 | 89,790.00 | 79,792.53 | 89,790.00 | 119,358.00 | 32.9% |
| A7110 831 | DsabilityIns | 160.65 | 99.00 | 99.00 | 91.80 | 99.00 | 132.00 | 33.3% |
| A7110 840 | Retire&Pen | 41,905.77 | 81,768.00 | 81,768.00 | 78,059.91 | 78,060.00 | 93,131.00 | 13.9% |
| A7110 850 | Social Sec | 34,175.68 | 29,501.00 | 29,501.00 | 23,297.63 | 29,501.00 | 28,257.00 | -4.2% |
| A7110 850 | RENT Social Sec | .00 | .00 | .00 | 323.03 | 383.00 | 383.00 | .0% |
| A7110 890 | Work Comp | 28,701.87 | 30,220.00 | 30,220.00 | 28,162.13 | 30,220.00 | 28,737.00 | -4.9% |
| A7110 895 | EAP | 225.00 | 135.00 | 135.00 | 128.21 | 135.00 | 180.00 | 33.3% |
| TOTAL Recreation-Parks & Pla | | 731,349.36 | 737,035.00 | 737,099.91 | 587,486.49 | 736,702.00 | 751,588.00 | 2.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A8090 | Environmental Control-Recycle | | | | | | | |
| A8090 | 101 Full-time | 85,814.42 | 87,746.00 | 87,746.00 | 71,625.34 | 87,746.00 | 90,634.00 | 3.3% |
| A8090 | 102 Overtime | 19,630.70 | 22,000.00 | 32,000.00 | 26,949.68 | 26,950.00 | 33,000.00 | 50.0% |
| A8090 | 103 Part-time | 8,156.00 | 12,800.00 | 12,800.00 | 19,888.00 | 24,623.00 | 12,800.00 | .0% |
| A8090 | 106 Longevity | 1,577.00 | 1,577.00 | 1,577.00 | 1,577.00 | 1,577.00 | 1,577.00 | .0% |
| A8090 | 111 Diff | .00 | .00 | .00 | 244.08 | 245.00 | .00 | .0% |
| A8090 | 250 Uniforms | 730.21 | 700.00 | 700.00 | 501.19 | 700.00 | 700.00 | .0% |
| A8090 | 402 Equip_Rent | .00 | .00 | .00 | 12,365.00 | 12,365.00 | 8,000.00 | .0% |
| A8090 | 420 Materials | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 500.00 | -75.0% |
| A8090 | 435 RecycDispl | 36,326.06 | 80,000.00 | 80,000.00 | 45,587.25 | 80,000.00 | 70,000.00 | -12.5% |
| A8090 | 810 Optical | 292.08 | 293.00 | 293.00 | 243.40 | 293.00 | 293.00 | .0% |
| A8090 | 815 Dental | 1,392.00 | 1,572.00 | 1,572.00 | 1,440.00 | 1,572.00 | 1,572.00 | .0% |
| A8090 | 816 Ortho | .00 | 1,738.00 | 1,738.00 | .00 | 1,738.00 | 1,738.00 | .0% |
| A8090 | 820 Hosp_Ins | 35,225.53 | 38,238.00 | 38,238.00 | 35,179.25 | 38,238.00 | 41,752.00 | 9.2% |
| A8090 | 831 DsabltyIns | 30.60 | 33.00 | 33.00 | 22.95 | 33.00 | 33.00 | .0% |
| A8090 | 840 Retire&Pen | 11,198.45 | 13,128.00 | 13,128.00 | 12,532.25 | 12,533.00 | 14,952.00 | 13.9% |
| A8090 | 850 Social_Sec | 8,668.94 | 9,497.00 | 9,497.00 | 9,021.95 | 9,497.00 | 10,561.00 | 11.2% |
| A8090 | 890 Work_Comp | 9,467.39 | 9,933.00 | 9,933.00 | 9,256.14 | 9,933.00 | 9,446.00 | -4.9% |
| A8090 | 895 EAP | 45.00 | 45.00 | 45.00 | 42.84 | 45.00 | 45.00 | .0% |
| TOTAL Environmental Control- | | 218,554.38 | 281,300.00 | 291,300.00 | 246,476.32 | 310,088.00 | 297,603.00 | 5.8% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|---|------------|-------------|---------------|------------------|-------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A8160 Refuse Collection & Disposal | | | | | | | | |
| A8160 101 | Full-time | 407,701.51 | 471,673.00 | 471,673.00 | 363,004.61 | 471,673.00 | 471,300.00 | -.1% |
| A8160 102 | Overtime | 51.63 | .00 | .00 | 1,073.82 | 1,074.00 | .00 | .0% |
| A8160 106 | Longevity | 6,591.00 | 5,298.00 | 5,298.00 | 3,532.00 | 5,298.00 | 3,532.00 | -33.3% |
| A8160 107 | Vacation | 5,586.68 | 3,292.00 | 3,292.00 | 3,292.02 | 3,293.00 | 3,292.00 | .0% |
| A8160 111 | Diff | 25,515.90 | 10,000.00 | 10,000.00 | 14,363.84 | 15,000.00 | 10,000.00 | .0% |
| A8160 201 | Equipment | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| A8160 250 | Uniforms | 3,373.51 | 4,200.00 | 4,200.00 | 1,514.59 | 4,200.00 | 4,200.00 | .0% |
| A8160 420 | Materials | 1,317.49 | .00 | .00 | .00 | .00 | .00 | .0% |
| A8160 435 | GarbaDispl | 99,617.49 | 95,000.00 | 95,000.00 | 64,576.36 | 95,000.00 | 98,000.00 | 3.2% |
| A8160 810 | Optical | 1,436.06 | 1,758.00 | 1,758.00 | 949.26 | 1,758.00 | 1,758.00 | .0% |
| A8160 815 | Dental | 6,623.18 | 6,826.00 | 6,826.00 | 6,315.84 | 6,826.00 | 6,826.00 | .0% |
| A8160 816 | Ortho | .00 | 1,400.00 | 1,400.00 | 1,242.40 | 1,400.00 | 1,400.00 | .0% |
| A8160 820 | Hosp Ins | 135,452.37 | 150,195.00 | 150,195.00 | 106,048.76 | 150,195.00 | 140,235.00 | -6.6% |
| A8160 831 | DsabltyIns | 155.55 | 198.00 | 198.00 | 140.25 | 198.00 | 198.00 | .0% |
| A8160 840 | Retire&Pen | 55,874.36 | 59,912.00 | 59,912.00 | 57,195.05 | 57,196.00 | 68,237.00 | 13.9% |
| A8160 850 | Social Sec | 34,700.35 | 37,506.00 | 37,506.00 | 29,696.37 | 37,506.00 | 37,349.00 | -.4% |
| A8160 890 | Work Comp | 37,855.31 | 39,730.00 | 39,730.00 | 37,024.57 | 39,730.00 | 37,781.00 | -4.9% |
| A8160 895 | EAP | 270.00 | 270.00 | 270.00 | 256.73 | 270.00 | 270.00 | .0% |
| TOTAL Refuse Collection & Di | | 822,122.39 | 888,758.00 | 888,758.00 | 690,226.47 | 892,117.00 | 885,878.00 | -.3% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|------------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A8510 | Community Beautification | | | | | | | |
| A8510 | 101 | Full-time | 66,566.22 | 71,344.00 | 71,344.00 | 42,634.84 | 71,344.00 | 57,494.00 -19.4% |
| A8510 | 102 | Overtime | 6,120.61 | 6,500.00 | 6,500.00 | 3,518.36 | 6,500.00 | 6,500.00 .0% |
| A8510 | 103 | Part-time | 24,489.00 | 20,000.00 | 20,000.00 | 7,632.00 | 20,000.00 | 20,000.00 .0% |
| A8510 | 111 | Diff | 351.13 | .00 | .00 | .00 | .00 | .00 .0% |
| A8510 | 250 | Uniforms | 556.77 | 700.00 | 700.00 | 227.28 | 700.00 | 700.00 .0% |
| A8510 | 420 | Materials | 6,251.69 | 11,000.00 | 11,000.00 | 4,931.52 | 11,000.00 | 10,000.00 -9.1% |
| A8510 | 477 | Prof Dev | 60.00 | .00 | .00 | .00 | .00 | .00 .0% |
| A8510 | 496 | Trees | 3,365.17 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 .0% |
| A8510 | 810 | Optical | 292.08 | 293.00 | 293.00 | .00 | 293.00 | 293.00 .0% |
| A8510 | 820 | Hosp_Ins | 15,098.14 | 8,116.00 | 8,116.00 | 6,518.40 | 8,116.00 | 8,964.00 10.4% |
| A8510 | 831 | DsabtyIns | 30.60 | 33.00 | 33.00 | 20.40 | 33.00 | 33.00 .0% |
| A8510 | 840 | Retire&Pen | 5,363.47 | 9,497.00 | 9,497.00 | 9,065.88 | 9,066.00 | 10,816.00 13.9% |
| A8510 | 850 | Social Sec | 7,349.51 | 7,486.00 | 7,486.00 | 4,609.44 | 7,486.00 | 6,427.00 -14.1% |
| A8510 | 890 | Work Comp | 7,232.55 | 7,593.00 | 7,593.00 | 7,075.43 | 7,593.00 | 7,220.00 -4.9% |
| A8510 | 895 | EAP | 45.00 | 45.00 | 45.00 | 42.84 | 45.00 | 45.00 .0% |
| TOTAL Community Beautificati | | 143,171.94 | 145,107.00 | 145,107.00 | 86,276.39 | 144,676.00 | 130,992.00 | -9.7% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|--------------|--------------|---------------|------------------|-------------|-----------------|----------------|-----------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A8550 | Celebrations | | | | | | | |
| A8550 | 406 | HolidayDec | 890.85 | 1,000.00 | 4,616.34 | 4,616.34 | 4,617.00 | 3,000.00 200.0% |
| | TOTAL | Celebrations | 890.85 | 1,000.00 | 4,616.34 | 4,616.34 | 4,617.00 | 3,000.00 200.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|-------------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A8989 | Joint Construction Services | | | | | | | |
| A8989 | 101 | Full-time | 160,292.99 | 166,392.00 | 166,392.00 | 134,431.21 | 166,392.00 | 136,127.00 -18.2% |
| A8989 | 106 | Longevity | 1,766.00 | 1,766.00 | 1,766.00 | 1,766.00 | 1,766.00 | .00 .0% |
| A8989 | 107 | Vacation | .00 | .00 | .00 | 12.23 | 13.00 | .00 .0% |
| A8989 | 111 | Diff | 17.44 | .00 | .00 | .00 | .00 | .00 .0% |
| A8989 | 250 | Uniforms | 1,397.48 | 1,400.00 | 1,400.00 | 524.24 | 1,400.00 | 1,400.00 .0% |
| A8989 | 420 | Materials | 43,162.03 | 42,500.00 | 42,500.00 | 10,702.59 | 42,500.00 | 50,000.00 17.6% |
| A8989 | 810 | Optical | 584.16 | 293.00 | 389.44 | 413.78 | 414.00 | 293.00 .0% |
| A8989 | 815 | Dental | 2,056.80 | 1,676.00 | 2,742.40 | 2,742.40 | 2,743.00 | 1,676.00 .0% |
| A8989 | 820 | Hosp Ins | 70,451.06 | 76,476.00 | 76,476.00 | 58,442.14 | 76,476.00 | 50,716.00 -33.7% |
| A8989 | 831 | DsabltyIns | 53.55 | 66.00 | 66.00 | 45.90 | 66.00 | 61.00 -7.6% |
| A8989 | 840 | Retire&Pen | 12,848.75 | 24,231.00 | 24,231.00 | 23,131.33 | 23,132.00 | 27,597.00 13.9% |
| A8989 | 850 | Social Sec | 11,783.95 | 12,866.00 | 12,866.00 | 8,227.14 | 12,866.00 | 10,416.00 -19.0% |
| A8989 | 890 | Work Comp | 11,274.10 | 11,835.00 | 11,835.00 | 11,029.19 | 11,835.00 | 11,255.00 -4.9% |
| A8989 | 895 | EAP | 90.00 | 90.00 | 90.00 | 85.68 | 90.00 | 90.00 .0% |
| TOTAL Joint Construction Ser | | 315,778.31 | 339,591.00 | 340,753.84 | 251,553.83 | 339,693.00 | 289,631.00 | -14.7% |
| TOTAL REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | | 4,957,766.36 | 5,480,591.00 | 5,474,415.00 | 4,492,430.59 | 5,547,083.37 | 5,651,836.00 | 3.1% |
| GRAND TOTAL | | 4,957,766.36 | 5,480,591.00 | 5,474,415.00 | 4,492,430.59 | 5,547,083.37 | 5,651,836.00 | 3.1% |

DEPT OF PUBLIC WORKS

APPROPRIATIONS
DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|------------------------------------|-----|------|--|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| A1490 - Public Works Admin. | | | | | | | | | | |
| A1490 | 101 | | Personal Services: Full-time | 242,323 | 244,097 | 244,097 | 197,203 | 244,097 | 249,513 | 249,513 |
| A1490 | 106 | | Personal Services: Longevity | 2,105 | 2,045 | 2,045 | 2,044 | 2,045 | 613 | 613 |
| A1490 | 231 | | Office Equipment - Leased <i>Ricoh Copier @ \$190/month A-75%/F-25%</i> <i>A-</i> <i>P3 Cost Analysts (Copier Savings allocation)</i> <i>6.67% of \$2,928.00 - 27 out of 36 Months</i> | 2,719 | 1,716 | 1,716 | 1,577 | 1,716 | 1,901 | 1,710 |
| A1490 | 428 | | Office Supplies | 1,101 | 1,300 | 1,300 | 924 | 1,300 | 1,300 | 1,300 |
| A1490 | 430 | | Stationery And Printing | 300 | 240 | 240 | 344 | 459 | 375 | 375 |
| A1490 | 436 | | Computer Connectivity <i>FIOS = \$66.63/mo. = \$796.00</i> | 801 | 800 | 800 | 793 | 800 | 800 | 800 |
| A1490 | 446 | | General Postage | - | 330 | 330 | 165 | 330 | 330 | 330 |
| A1490 | 449 | | Wireless Telephone <i>Superintendent Cell Phone Split A/F 50/50</i> <i>General Foreman Cell Phone Split A/F 75/25</i> <i>Asst. General Foreman 100%</i> | 1,352 | 863 | 863 | 959 | 1,278 | 1,128 | 1,128 |
| A1490 | 450 | | Telephone <i>Phone Contract Yr (2 of 5)</i> | 3,210 | 1,066 | 1,790 | 1,454 | 1,939 | 540 | 540 |
| A1490 | 468 | | Dues & Subscriptions <i>Avg. \$300 - \$500/yr.</i> | 330 | 400 | 400 | 248 | 400 | 400 | 400 |
| A1490 | 477 | | Professional Development <i>Highway Supt. Conference - \$700.</i> <i>Westchester County Civil Service Fees - \$500.</i> | 1,159 | 1,200 | 1,200 | 1,133 | 1,200 | 1,200 | 1,200 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|------------------------|-----|------|--|----------------|----------------|----------------|-----------------|----------------|----------------|-------------|
| A1490 | 491 | | Drug Screening & IME's \$125 admin fee \$500.00 *4 (quarterly) +Additional tests as necessary | 2,202 | 2,632 | 2,632 | 1,831 | 2,632 | 2,632 | 2,632 |
| A1490 | 494 | | Training Expenses <i>Safety Training (Recertification) HAZ Comm (Right-to-know, MSDS), Shop & Equip. Safety, Confined Space, Flagger Course</i> | 2 | 2,000 | 2,000 | 563 | 2,000 | 500 | 500 |
| A1490 | 810 | | Optical Insurance | 160 | 370 | 542 | 702 | 703 | 370 | 370 |
| A1490 | 815 | | Dental Insurance | 2,593 | 1,377 | 1,377 | 1,240 | 1,377 | 1,377 | 1,377 |
| A1490 | 820 | | Hospital Insurance | 58,370 | 61,288 | 61,288 | 56,451 | 61,288 | 67,124 | 67,124 |
| A1490 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 30,472 | 33,657 | 33,657 | 32,131 | 32,131 | 38,334 | 38,334 |
| A1490 | 850 | | Social Security | 17,987 | 18,525 | 18,525 | 14,836 | 18,525 | 18,786 | 18,786 |
| A1490 | 890 | | Workers Compensation | 2,078 | 2,182 | 2,182 | 2,033 | 2,182 | 2,075 | 2,075 |
| A1490 | 895 | | Employee Assistance Program | 96 | 95 | 95 | 90 | 95 | 95 | 95 |
| TOTAL ORG A1490 | | | | 369,358 | 376,183 | 377,079 | 316,719 | 376,497 | 389,393 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|--------------------------|-----|------|---|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| A1620 - Buildings | | | | | | | | | | |
| A1620 | 102 | | Personal Services: Overtime | 1,979 | - | - | 4,321 | 4,321 | 2,000 | 2,000 |
| A1620 | 103 | | Personal Services: Part-time | 3,641 | - | - | 1,348 | 1,349 | - | |
| A1620 | 211 | | Gen Repair And Maintenance <i>Some Items A/F Split 65/35 or expensed based on location</i> | 42,183 | 14,560 | 14,560 | 22,676 | 30,235 | 8,580 | 8,580 |
| | | | <i>A Portions Only -\$13,200*65%</i> | | | | | | | |
| | | | <i>Garage Door Repairs = \$1,500 A/F Gas Pump Maint. = \$4,600 A/F Pest Control - \$2,100 A/F Misc - \$5000</i> | | | | | | | |
| A1620 | 420 | | Materials & Supplies <i>Building Maintenance Supplies. 6 Months = \$5,500.</i> | 21,538 | 13,000 | 13,000 | 8,950 | 13,000 | 11,000 | 11,000 |
| A1620 | 439 | | Building Improvements <i>Bldg. Improv.& Maint.- DPW, VH including PD, Post Office</i> | 8,223 | 10,000 | 10,000 | 11,678 | 15,571 | 10,000 | 10,000 |
| A1620 | 440 | | Utilities-Electricity | 31,615 | 32,238 | 32,238 | 18,937 | 32,238 | 25,000 | 25,000 |
| A1620 | 442 | | Natural Gas -Utility-DPW Bldg | 18,246 | 8,900 | 8,900 | 16,369 | 21,825 | 17,800 | 17,800 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-----------------------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|--------------------------|----------------|
| A1620 | 460 | | Contractual Services <i>Some items split A/F 65/35 or Based on location</i> | 31,377 | 38,355 | 38,355 | 30,444 | 38,355 | 48,000 | 48,000 |
| | | | <i>A Fund Portions Only</i> | | | | | | | |
| | | | <i>Cleaning (DPW/VH) 65% = \$10,920.</i> | | | | | | | |
| | | | <i>Security Cameras 65% (Maint.) = \$14,475</i> | | | | | | | |
| | | | <i>Generator (Maint.) 65% = \$1,654</i> | | | | | | | |
| | | | <i>HVAC (Maint.) 65% Yr. 2 of 5 = \$7,896</i> | | | | | | | |
| | | | <i>Handi Lift 100% = Est 3% inc \$890</i> | | | | | | | |
| | | | <i>Sprinkler Testing 65% - \$975</i> | | | | | | | |
| | | | <i>Annual Extinguisher Testing - \$975</i> | | | | | | | |
| | | | <i>Misc-\$10k</i> | | | | | | | |
| A1620 | 471 | | Alarm Monitoring <i>Macy Road \$180/quarter = \$720</i> | 761 | 1,200 | 1,200 | 1,062 | 1,200 | 1,200 | 1,200 |
| | | | <i>2 yr./avg. = \$1,100.</i> | | | | | | | 1,200 |
| A1620 | 850 | | Social Security | 428 | - | - | 431 | 431 | 153 | 153 |
| <hr/> TOTAL ORG A1620 | | | | 159,991 | 118,253 | 118,253 | 116,214 | 158,525 | 123,733 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------------------------------|-----|------|--|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| A1640 - Central Garage | | | | | | | | | | |
| A1640 | 101 | | Personal Services: Full-time | 135,520 | 139,260 | 139,260 | 115,129 | 139,260 | 129,669 | 129,669 |
| A1640 | 102 | | Personal Services: Overtime | 50 | - | - | 412 | 412 | 500 | 500 |
| A1640 | 106 | | Personal Services: Longevity | 2,649 | 2,648 | 2,648 | - | 2,648 | 1,325 | 1,325 |
| A1640 | 107 | | Personal Services: Vacation | 2,602 | - | - | - | - | - | - |
| A1640 | 201 | | Equipment <i>Misc Equip.</i> | 14,896 | 1,000 | 131 | 1,299 | 1,300 | 1,200 | 1,200 |
| A1640 | 218 | | Light Equipment Repair & Maint <i>Small equip. repairs: chainsaws, mowers, generators, trimmers, trash pumps</i> <i>3yr avg=\$12,000.</i> | 11,358 | 14,000 | 14,000 | 6,035 | 10,000 | 12,000 | 12,000 |
| A1640 | 219 | | Heavy Equip/Veh Repair & Maint <i>Backhoe, Loader, Lrg 6-wh.dmp, 10whler, Sweeper,Buckt & Vac Truck, Lg Plws, Sprders</i> <i>5 yr avg = \$64,000.</i> <i>3 yr avg = \$68,000.</i> | 69,277 | 62,000 | 62,000 | 49,772 | 56,000 | 64,000 | 64,000 |
| A1640 | 220 | | Vehicle Repair & Maint <i>Pickups, sml 6 wheel dump trucks, small plows, small spreader, 3 year avg. =\$21,000.</i> | 21,539 | 23,000 | 23,000 | 16,101 | 21,468 | 21,000 | 21,000 |
| A1640 | 221 | | Veh Repair & Maint -Sanitation <i>Lg GarbgTrks,RecyclTrk,Co-MnglTrk,Sml Garbg Trks,</i> <i>5 year avg. \$55,000.</i> <i>3 year avg. \$54,000.</i> | 57,183 | 50,000 | 50,000 | 43,144 | 45,000 | 55,000 | 55,000 |
| A1640 | 230 | | Equipment Rental | - | 7,500 | - | - | 7,500 | - | - |



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1640 | 250 | | Uniforms | 1,056 | 1,050 | 1,050 | 510 | 1,050 | 1,050 | 1,050 |
| A1640 | 407 | | Software Maintenance & Support <i>Est Total - \$10,580</i> <i>Split</i> <i>75%-A 25%-F</i> <i>Fleet Management/DPW Support</i> <i>iWorQ- \$1,950/yr.</i> <i>iWorQ-Service Req Mgr- \$1,275</i> <i>Shopkey - Est.5% Inc \$5,120/yr.</i> <i>All Weld- \$240/yr</i> <i>No Limits/USA Tools - Est. 5% inc</i> <i>\$1,994/year</i> | 6,073 | 6,097 | 6,097 | 6,123 | 7,935 | 7,935 | 7,935 |
| A1640 | 418 | | Diesel | 94,792 | 95,000 | 87,817 | 54,748 | 76,000 | 94,250 | 94,250 |
| A1640 | 419 | | Gasoline - Unleaded | 30,306 | 28,815 | 28,815 | 17,383 | 28,815 | 32,500 | 32,500 |
| A1640 | 420 | | Materials & Supplies <i>Nuts, bolts, oils, filters, oxygen, acetylene, welding, gas, misc.electrical, etc.</i> <i>3 yr. avg. = \$35,000.</i> | 37,695 | 30,000 | 30,000 | 18,561 | 30,000 | 35,000 | 35,000 |
| A1640 | 476 | | Travel/Mileage Reimbursement <i>EZ Pass</i> | 152 | 250 | 250 | 106 | 250 | 250 | 250 |
| A1640 | 494 | | Training Expenses | - | - | 4,744 | 4,744 | 4,800 | - | |
| A1640 | 810 | | Optical Insurance | 438 | 440 | 440 | 365 | 440 | 440 | 440 |
| A1640 | 815 | | Dental Insurance | 5,238 | 3,480 | 2,680 | 1,649 | 3,480 | 3,480 | 3,480 |



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FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|------------------------|-----|------|---|----------------|----------------|----------------|-----------------|----------------|----------------|-------------|
| A1640 | 820 | | Hospital Insurance | 52,838 | 57,357 | 57,357 | 52,769 | 57,357 | 62,628 | 62,628 |
| A1640 | 831 | | Disability Insurance | 46 | 50 | 50 | 34 | 50 | 50 | 50 |
| A1640 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 14,204 | 19,762 | 19,762 | 18,865 | 18,866 | 22,508 | 22,508 |
| A1640 | 850 | | Social Security | 10,544 | 10,859 | 10,859 | 8,638 | 10,859 | 10,054 | 5,464 |
| | | | | | | | | | | 4,560 |
| | | | | | | | | | | 30 |
| A1640 | 890 | | Workers Compensation | 3,545 | 3,722 | 3,722 | 3,468 | 3,722 | 3,539 | 3,539 |
| A1640 | 895 | | Employee Assistance Program | 45 | 68 | 68 | 65 | 68 | 68 | 68 |
| TOTAL ORG A1640 | | | | 572,047 | 556,358 | 544,750 | 419,919 | 527,280 | 558,446 | |



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FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-----------------------------------|-----|-------|---|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| A5110 - Street Maintenance | | | | | | | | | | |
| A5110 | 101 | | Personal Services: Full-time | 489,295 | 613,489 | 613,489 | 500,685 | 613,489 | 688,222 | 688,222 |
| A5110 | 102 | | Personal Services: Overtime | 27,543 | 28,000 | 28,000 | 23,367 | 28,000 | 28,000 | 28,000 |
| A5110 | 102 | TrnSt | Personal Services: Overtime | 1,779 | - | - | 4,126 | 4,127 | - | - |
| A5110 | 103 | | Personal Services: Part-time | 600 | - | - | - | - | - | - |
| A5110 | 105 | | Personal Services: Meal Allow | - | 150 | 150 | - | 150 | 150 | 150 |
| A5110 | 106 | | Personal Services: Longevity | 6,875 | 7,316 | 7,316 | 7,317 | 7,317 | 6,923 | 6,923 |
| A5110 | 107 | | Personal Services: Vacation | 9,413 | 8,886 | 8,886 | 4,560 | 8,886 | 8,886 | 8,886 |
| A5110 | 110 | | Personal Services: Retirement | 4,384 | - | - | - | - | - | - |
| A5110 | 111 | | Personal Services: Differentl | 260 | 1,400 | 1,400 | 181 | 1,400 | 1,400 | 1,400 |
| A5110 | 201 | | Equipment <i>Equipment Highway - (2) Backpack blowers = \$1200 (2) Weedwackers = \$600 (1) Chainsaw = \$600 Total = \$2,400.</i> | 3,526 | 2,400 | 3,269 | 3,269 | 4,359 | 2,400 | 2,400 |
| A5110 | 250 | | Uniforms <i>\$700. x 9 employees = \$5,075. MEO's Allocated</i> | 5,137 | 5,600 | 5,600 | 2,936 | 5,600 | 5,775 | 5,775 |



VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|-------|--|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A5110 | 420 | | Materials & Supplies <i>Traffic paint, signs, safety equipment, tools Topsoil, drainage pipe, catch basins, Item #4, etc. 3 yr. avg. = \$44,000. 2021 = \$42,000.</i> | 58,810 | 45,000 | 45,000 | 32,680 | 45,000 | 45,000 | 45,000 |
| A5110 | 460 | | Contractual Services <i>Tree Removal</i> | 30,295 | 32,000 | 32,000 | 20,599 | 32,000 | 32,000 | 32,000 |
| A5110 | 477 | | Professional Development <i>CDL - A Training Reimb</i> | 60 | - | - | 741 | 988 | 3,500 | 3,500 |
| A5110 | 494 | | Training Expenses | - | - | 2,439 | 2,439 | 3,252 | 6,000 | 6,000 |
| A5110 | 810 | | Optical Insurance | 1,363 | 2,344 | 2,344 | 1,491 | 2,344 | 2,564 | 2,564 |
| A5110 | 815 | | Dental Insurance | 5,912 | 8,284 | 8,284 | 7,369 | 8,284 | 8,284 | 8,284 |
| A5110 | 816 | | Ortho -Dental | 1,775 | 2,833 | 2,833 | - | 2,833 | 2,833 | 2,833 |
| A5110 | 820 | | Hospital Insurance | 133,533 | 186,884 | 186,884 | 181,188 | 186,884 | 237,922 | 237,922 |
| A5110 | 831 | | Disability Insurance | 214 | 264 | 264 | 166 | 264 | 283 | 283 |
| A5110 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 86,631 | 62,621 | 62,621 | 69,327 | 69,328 | 82,712 | 82,712 |
| A5110 | 850 | | Social Security | 43,985 | 50,434 | 50,434 | 42,459 | 50,434 | 56,134 | 56,134 |
| A5110 | 850 | TrnSt | Social Security | 136 | - | - | 313 | 313 | - | |



VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|---------------------------|-----|------|---|----------------|------------------|------------------|-----------------|------------------|------------------|-------------|
| A5110 | 890 | | Workers Compensation | 58,094 | 60,985 | 60,985 | 56,846 | 60,985 | 57,993 | 57,993 |
| A5110 | 895 | | Employee Assistance Program | 158 | 360 | 360 | 342 | 360 | 377 | 377 |
| | | | TOTAL ORG A5110 | 969,779 | 1,119,250 | 1,122,558 | 962,400 | 1,136,597 | 1,277,358 | |
| A5112 - Road Construction | | | | | | | | | | |
| A5112 | 102 | | Paving OT | 10,719 | 10,000 | 10,000 | 12,788 | 12,789 | 13,000 | 13,000 |
| A5112 | 465 | | CHIPS Street Re-Paving <i>EST 23/24 Apportionment-based on 22/23 Apportionment</i> | 335,331 | 514,576 | 514,576 | 464,919 | 514,576 | 538,782 | 538,782 |
| | | | <i>CHIPS = \$282,723. PAVE - \$67,055. EWR - \$54,299. POP - \$44,703.</i> | | | | | | | |
| | | | <i>Total -\$448,782.</i> | | | | | | | |
| A5112 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 1,827 | 1,607 | 1,607 | 1,533 | 1,534 | 1,830 | 1,830 |
| A5112 | 850 | | Social Security | 811 | 765 | 765 | 966 | 1,000 | 995 | 995 |
| A5112 | 890 | | Workers Compensation | 1,324 | 1,391 | 1,391 | 1,296 | 1,391 | 1,323 | 1,323 |
| | | | TOTAL ORG A5112 | 350,013 | 528,339 | 528,339 | 481,502 | 531,290 | 555,930 | |



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RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-----------------------------|-----|------|--|---------------|----------------|----------------|-----------------|----------------|----------------|-------------|
| A5142 - Snow Removal | | | | | | | | | | |
| A5142 | 102 | | Personal Services: Overtime | 20,978 | 60,000 | 50,000 | 42,336 | 60,000 | 60,000 | 60,000 |
| A5142 | 105 | | Personal Services: Meal Allow | 291 | 750 | 750 | 462 | 750 | 750 | 750 |
| A5142 | 111 | | Personal Services Serv: Diff | - | 200 | 200 | - | 200 | 200 | 200 |
| A5142 | 201 | | Equipment <i>Plow blades, spreader parts, plow parts, etc.</i> <i>5 yr. avg. = \$10,000.</i> | 1,171 | 12,000 | 12,000 | 4,393 | 12,000 | 10,000 | 10,000 |
| A5142 | 420 | | Materials & Supplies <i>Salt</i> | 24,731 | 70,000 | 70,000 | 60,930 | 70,000 | 50,000 | 50,000 |
| A5142 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 8,546 | 2,305 | 2,305 | 2,200 | 2,200 | 2,625 | 2,625 |
| A5142 | 850 | | Social Security | 1,565 | 4,664 | 4,664 | 3,239 | 4,664 | 4,663 | 4,663 |
| A5142 | 890 | | Workers Compensation | 6,705 | 7,039 | 7,039 | 6,559 | 7,039 | 6,693 | 6,693 |
| TOTAL ORG A5142 | | | | 63,987 | 156,958 | 146,958 | 120,118 | 156,853 | 134,931 | |



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| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|--------------------------------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A5182 - Street Lighting | | | | | | | | | | |
| A5182 | 101 | | Personal Services: Full-time | 88,019 | 79,894 | 79,894 | 65,381 | 79,894 | 84,492 | 84,492 |
| A5182 | 102 | | Personal Services: Overtime | - | - | - | 174 | 174 | - | - |
| A5182 | 106 | | Personal Services: Longevity | 1,577 | - | - | - | - | - | - |
| A5182 | 111 | | Personal Services: Differentl | - | - | - | 151 | 152 | - | - |
| A5182 | 250 | | Uniforms <i>Conte</i> | 627 | 700 | 700 | 201 | 700 | 700 | 700 |
| A5182 | 420 | | Materials & Supplies <i>Cobra Heads, Light Bulbs, Street Lights (Wood & Lamps), Photo Cells, Fuses, Plugs 3 yr avg. = \$23,000. Verde Traffic Light Maintenance \$3,000.</i> | 19,712 | 25,000 | 37,182 | 24,350 | 25,000 | 35,000 | 25,000 |
| A5182 | 440 | | Utilities-Electricity | 92,556 | 77,357 | 77,357 | 66,692 | 77,357 | 80,000 | 80,000 |
| A5182 | 810 | | Optical Insurance | 292 | 293 | 293 | 243 | 293 | 293 | 293 |
| A5182 | 815 | | Dental Insurance | 1,023 | 701 | 701 | 191 | 701 | 701 | 701 |
| A5182 | 816 | | Ortho -Dental | - | 1,738 | 1,738 | - | 1,738 | 1,738 | 1,738 |
| A5182 | 820 | | Hospital Insurance | 24,504 | 19,163 | 19,163 | 15,391 | 19,163 | 20,876 | 20,876 |
| A5182 | 831 | | Disability Insurance | 23 | 33 | 33 | 23 | 33 | 33 | 33 |
| A5182 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 7,662 | 14,036 | 14,036 | 13,399 | 13,399 | 15,986 | 15,986 |



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| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-----------------|-----|------|-----------------------------|----------------|------------------|-----------------|--------------------|-------------------|--------------------------|----------------|
| A5182 | 850 | | Social Security | 7,523 | 6,113 | 6,113 | 6,204 | 6,113 | 6,465 | 6,465 |
| A5182 | 890 | | Workers Compensation | 7,036 | 7,386 | 7,386 | 6,883 | 7,386 | 7,024 | 7,024 |
| A5182 | 895 | | Employee Assistance Program | 45 | 45 | 45 | 43 | 45 | 45 | 45 |
| TOTAL ORG A5182 | | | | 250,598 | 232,459 | 244,641 | 199,325 | 232,148 | 253,353 | |



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| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|---|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7110 - Recreation-Parks & Playgrounds | | | | | | | | | | |
| A7110 | 101 | | Personal Services: Full-time | 410,426 | 345,037 | 345,037 | 265,911 | 345,037 | 330,004 | 330,004 |
| A7110 | 102 | | Personal Services: Overtime | 9,322 | 10,300 | 10,900 | 4,421 | 5,339 | 11,000 | 11,000 |
| | | | <i>Moved from Community Day 7550</i> | | | | | | | |
| A7110 | 102 | RENT | Personal Services: OT-ParksRen | - | 3,000 | 3,000 | 4,313 | 5,000 | 5,000 | 5,000 |
| A7110 | 103 | | Personal Services: Part-time | 476 | 24,000 | 24,000 | 19,821 | 24,000 | 24,000 | 24,000 |
| A7110 | 106 | | Personal Services: Longevity | 1,766 | 3,059 | 3,059 | 3,059 | 3,059 | 3,059 | 3,059 |
| A7110 | 107 | | Personal Services: Vac Lieu | - | - | - | 1,073 | - | - | - |
| A7110 | 111 | | Personal Services: Differentl | 148 | 200 | 200 | 474 | 587 | 200 | 200 |
| A7110 | 201 | | Equipment <i>Chainsaws, Pull Saws, Blower</i> | - | 12,000 | 12,000 | 8,077 | 12,000 | 12,000 | 12,000 |
| A7110 | 211 | | Gen Repair And Maintenance <i>Tennis Court</i> <i>Resurface supplies = \$500</i> <i>Material Costs = \$7,500 (2 year average)</i> | 5,238 | 8,000 | 6,965 | 5,923 | 8,000 | 8,000 | 8,000 |
| A7110 | 213 | | Equipment Repair& Maint <i>Equipment is old and needs a bit of work</i> | - | 500 | 1,535 | 3,215 | 4,286 | 2,500 | 2,500 |
| A7110 | 223 | | Veh Repair & Maint -Recreation | - | - | - | 299 | 398 | 2,000 | 2,000 |
| A7110 | 250 | | Uniforms | 3,542 | 2,800 | 2,800 | 1,804 | 2,800 | 2,800 | 2,800 |



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| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7110 | 408 | | Software Purchase <i>ArborPro Enterprise Software-Tree Management System</i> | - | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 |
| A7110 | 420 | | Materials & Supplies <i>Field Lining Paint/Chalk Baseball Clay Playground Fiber Lawn Sprinkler Parts Mulch Portable Toilets</i> | 40,371 | 30,000 | 30,000 | 20,643 | 30,000 | 30,000 | 30,000 |
| A7110 | 440 | | Utilities-Electricity | 4,335 | 4,550 | 4,550 | 3,132 | 4,550 | 4,550 | 4,550 |
| A7110 | 449 | | Wireless Telephone <i>Cell Phone Recreation Parks Foreman</i> | 127 | 375 | 375 | 312 | 375 | 396 | 396 |
| A7110 | 460 | | Contractual Services <i>Fertilization = 32k Clock Maintenance = \$1,000</i> | 40,084 | 50,000 | 50,000 | 28,215 | 50,000 | 33,000 | 33,000 |
| A7110 | 470 | | Heating -Propane <i>Propane Tanks - Platform Tennis Courts -increase in demand for rentals and usage</i> | 1,675 | 600 | 600 | 697 | 929 | 1,300 | 1,300 |
| A7110 | 477 | | Professional Development <i>WRAPS membership Pesticide Course Certified Pool Operators Course Trail Building Course</i> | - | 500 | 500 | 1,165 | 1,553 | 1,000 | 1,000 |
| A7110 | 496 | | Trees and Shrubs <i>New Planting</i> | 1,933 | 2,500 | 2,500 | - | 2,500 | 2,500 | 2,500 |
| A7110 | 810 | | Optical Insurance | 1,485 | 1,100 | 1,100 | 974 | 1,100 | 1,100 | 1,100 |
| A7110 | 815 | | Dental Insurance | 3,866 | 4,251 | 3,716 | 1,357 | 4,251 | 4,251 | 4,251 |



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| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-----------------|-----|------|---|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| A7110 | 820 | | Hospital Insurance | 101,387 | 89,790 | 89,790 | 79,793 | 89,790 | 119,358 | 119,358 |
| A7110 | 831 | | Disability Insurance | 161 | 99 | 99 | 92 | 99 | 132 | 132 |
| A7110 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 41,906 | 81,768 | 81,768 | 78,060 | 78,060 | 93,131 | 93,131 |
| A7110 | 850 | | Social Security | 34,176 | 29,501 | 29,501 | 23,298 | 29,501 | 28,257 | 28,257 |
| A7110 | 850 | RENT | Social Security | - | - | - | 323 | 383 | 383 | 383 |
| A7110 | 890 | | Workers Compensation | 28,702 | 30,220 | 30,220 | 28,162 | 30,220 | 28,737 | 28,737 |
| A7110 | 895 | | Employee Assistance Program | 225 | 135 | 135 | 128 | 135 | 180 | 180 |
| TOTAL ORG A7110 | | | | 731,349 | 737,035 | 737,100 | 587,486 | 736,702 | 751,588 | |



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| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| A8090 | | | A8090 - Environmental Control-Recycle | | | | | | | |
| A8090 | 101 | | Personal Services: Full-time | 85,814 | 87,746 | 87,746 | 71,625 | 87,746 | 90,634 | 90,634 |
| A8090 | 102 | | Personal Services: Overtime | 19,631 | 22,000 | 32,000 | 26,950 | 26,950 | 33,000 | 33,000 |
| A8090 | 103 | | Personal Services: Part-time | 8,156 | 12,800 | 12,800 | 19,888 | 24,623 | 12,800 | 12,800 |
| A8090 | 106 | | Personal Services: Longevity | 1,577 | 1,577 | 1,577 | 1,577 | 1,577 | 1,577 | 1,577 |
| A8090 | 111 | | Personal Services: Differentl | - | - | - | 244 | 245 | - | |
| A8090 | 250 | | Uniforms A. Silano - \$700.00 | 730 | 700 | 700 | 501 | 700 | 700 | 700 |
| A8090 | 402 | | Equip Rental:Screeener:Excavator <i>Backhoe Rental for leaf pick-up.</i> | - | - | - | 12,365 | 12,365 | 8,000 | 8,000 |
| A8090 | 420 | | Materials & Supplies <i>Recycle Bins, Paper Bags, Decals</i> <i>Bags-8000 @ \$.35 ea = \$2,800</i> <i>Small Bins-250 @ \$7.50 ea. = \$1,875</i> | - | 2,000 | 2,000 | - | 2,000 | 500 | 500 |
| A8090 | 435 | | Disposal - Recyclable Material | 36,326 | 80,000 | 80,000 | 45,587 | 80,000 | 70,000 | 70,000 |
| A8090 | 810 | | Optical Insurance | 292 | 293 | 293 | 243 | 293 | 293 | 293 |
| A8090 | 815 | | Dental Insurance | 1,392 | 1,572 | 1,572 | 1,440 | 1,572 | 1,572 | 1,572 |
| A8090 | 816 | | Ortho -Dental | - | 1,738 | 1,738 | - | 1,738 | 1,738 | 1,738 |
| A8090 | 820 | | Hospital Insurance | 35,226 | 38,238 | 38,238 | 35,179 | 38,238 | 41,752 | 41,752 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|------------------------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A8090 | 831 | | Disability Insurance | 31 | 33 | 33 | 23 | 33 | 33 | 33 |
| A8090 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 11,198 | 13,128 | 13,128 | 12,532 | 12,533 | 14,952 | 14,952 |
| A8090 | 850 | | Social Security | 8,669 | 9,497 | 9,497 | 9,022 | 9,497 | 10,561 | 10,561 |
| A8090 | 890 | | Workers Compensation | 9,467 | 9,933 | 9,933 | 9,256 | 9,933 | 9,446 | 9,446 |
| A8090 | 895 | | Employee Assistance Program | 45 | 45 | 45 | 43 | 45 | 45 | 45 |
| TOTAL ORG A8090 | | | | 218,554 | 281,300 | 291,300 | 246,476 | 310,088 | 297,603 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|---|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A8160 - Refuse Collection & Disposal | | | | | | | | | | |
| A8160 | 101 | | Personal Services: Full-time | 407,702 | 471,673 | 471,673 | 363,005 | 471,673 | 471,300 | 471,300 |
| A8160 | 102 | | Personal Services: Overtime | 52 | - | - | 1,074 | 1,074 | - | |
| A8160 | 106 | | Personal Services: Longevity | 6,591 | 5,298 | 5,298 | 3,532 | 5,298 | 3,532 | 3,532 |
| A8160 | 107 | | Personal Services: Vacation | 5,587 | 3,292 | 3,292 | 3,292 | 3,293 | 3,292 | 3,292 |
| A8160 | 111 | | Personal Services: Differentl | 25,516 | 10,000 | 10,000 | 14,364 | 15,000 | 10,000 | 10,000 |
| A8160 | 201 | | Equipment <i>(1) Dumpster</i> | - | 1,500 | 1,500 | - | 1,500 | 1,500 | 1,500 |
| A8160 | 250 | | Uniforms <i>\$700/ea. x 6 = \$4,200.</i> | 3,374 | 4,200 | 4,200 | 1,515 | 4,200 | 4,200 | 4,200 |
| A8160 | 420 | | Materials & Supplies <i>Gloves, Masks, Vests</i> | 1,317 | - | - | - | - | - | - |
| A8160 | 435 | | Cost of Disposal <i>2 Year Avg. = \$98,000.</i> | 99,617 | 95,000 | 95,000 | 64,576 | 95,000 | 98,000 | 98,000 |
| A8160 | 810 | | Optical Insurance | 1,436 | 1,758 | 1,758 | 949 | 1,758 | 1,758 | 1,758 |
| A8160 | 815 | | Dental Insurance | 6,623 | 6,826 | 6,826 | 6,316 | 6,826 | 6,826 | 6,826 |
| A8160 | 816 | | Ortho -Dental | - | 1,400 | 1,400 | 1,242 | 1,400 | 1,400 | 1,400 |
| A8160 | 820 | | Hospital Insurance | 135,452 | 150,195 | 150,195 | 106,049 | 150,195 | 140,235 | 140,235 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-----------------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A8160 | 831 | | Disability Insurance | 156 | 198 | 198 | 140 | 198 | 198 | 198 |
| A8160 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 55,874 | 59,912 | 59,912 | 57,195 | 57,196 | 68,237 | 68,237 |
| A8160 | 850 | | Social Security | 34,700 | 37,506 | 37,506 | 29,696 | 37,506 | 37,349 | 37,349 |
| A8160 | 890 | | Workers Compensation | 37,855 | 39,730 | 39,730 | 37,025 | 39,730 | 37,781 | 37,781 |
| A8160 | 895 | | Employee Assistance Program | 270 | 270 | 270 | 257 | 270 | 270 | 270 |
| TOTAL ORG A8160 | | | | 822,122 | 888,758 | 888,758 | 690,226 | 892,117 | 885,878 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|---|-----|------|---|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| A8510 - Community Beautification | | | | | | | | | | |
| A8510 | 101 | | Personal Services: Full-time | 66,566 | 71,344 | 71,344 | 42,635 | 71,344 | 57,494 | 57,494 |
| A8510 | 102 | | Personal Services: Overtime | 6,121 | 6,500 | 6,500 | 3,518 | 6,500 | 6,500 | 6,500 |
| A8510 | 103 | | Personal Services: Part-time | 24,489 | 20,000 | 20,000 | 7,632 | 20,000 | 20,000 | 20,000 |
| A8510 | 111 | | Personal Services: Differentl | 351 | - | - | - | - | - | - |
| A8510 | 250 | | Uniforms | 557 | 700 | 700 | 227 | 700 | 700 | 700 |
| A8510 | 420 | | Materials & Supplies <i>Wd klr,seed,fert,frm string,mulch,garb cans,topsoil-</i> | 6,252 | 11,000 | 11,000 | 4,932 | 11,000 | 10,000 | 10,000 |
| A8510 | 477 | | Professional Development | 60 | - | - | - | - | - | - |
| A8510 | 496 | | Trees and Shrubs <i>Tree Replacement</i> | 3,365 | 2,500 | 2,500 | - | 2,500 | 2,500 | 2,500 |
| A8510 | 810 | | Optical Insurance | 292 | 293 | 293 | - | 293 | 293 | 293 |
| A8510 | 820 | | Hospital Insurance | 15,098 | 8,116 | 8,116 | 6,518 | 8,116 | 8,964 | 8,964 |
| A8510 | 831 | | Disability Insurance | 31 | 33 | 33 | 20 | 33 | 33 | 33 |
| A8510 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 5,363 | 9,497 | 9,497 | 9,066 | 9,066 | 10,816 | 10,816 |
| A8510 | 850 | | Social Security | 7,350 | 7,486 | 7,486 | 4,609 | 7,486 | 6,427 | 6,427 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-----------------------------|-----|------|---|----------------|----------------|----------------|-----------------|----------------|----------------|-------------|
| A8510 | 890 | | Workers Compensation | 7,233 | 7,593 | 7,593 | 7,075 | 7,593 | 7,220 | 7,220 |
| A8510 | 895 | | Employee Assistance Program | 45 | 45 | 45 | 43 | 45 | 45 | 45 |
| | | | TOTAL ORG A8510 | 143,172 | 145,107 | 145,107 | 86,276 | 144,676 | 130,992 | |
| A8550 - Celebrations | | | | | | | | | | |
| A8550 | 406 | | Holiday Decorations <i>Village Wide</i> <i>3 year avg. = \$3,000.</i> | 891 | 1,000 | 4,616 | 4,616 | 4,617 | 3,000 | 3,000 |
| | | | TOTAL ORG A8550 | 891 | 1,000 | 4,616 | 4,616 | 4,617 | 3,000 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|--|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A8989 - Joint Construction Services | | | | | | | | | | |
| A8989 | 101 | | Personal Services: Full-time | 160,293 | 166,392 | 166,392 | 134,431 | 166,392 | 136,127 | 136,127 |
| A8989 | 106 | | Personal Services: Longevity | 1,766 | 1,766 | 1,766 | 1,766 | 1,766 | - | - |
| A8989 | 107 | | Personal Services: Vacation | - | - | - | 12 | 13 | - | - |
| A8989 | 111 | | Personal Services: Differentl | 17 | - | - | - | - | - | - |
| A8989 | 250 | | Uniforms | 1,397 | 1,400 | 1,400 | 524 | 1,400 | 1,400 | 1,400 |
| A8989 | 420 | | Materials & Supplies <i>Asphalt for road repairs = 2 year avg. = \$48,000.</i> | 43,162 | 42,500 | 42,500 | 10,703 | 42,500 | 50,000 | 50,000 |
| A8989 | 810 | | Optical Insurance | 584 | 293 | 389 | 414 | 414 | 293 | 293 |
| A8989 | 815 | | Dental Insurance | 2,057 | 1,676 | 2,742 | 2,742 | 2,743 | 1,676 | 1,676 |
| A8989 | 820 | | Hospital Insurance | 70,451 | 76,476 | 76,476 | 58,442 | 76,476 | 50,716 | 50,716 |
| A8989 | 831 | | Disability Insurance | 54 | 66 | 66 | 46 | 66 | 61 | 61 |
| A8989 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 12,849 | 24,231 | 24,231 | 23,131 | 23,132 | 27,597 | 27,597 |
| A8989 | 850 | | Social Security | 11,784 | 12,866 | 12,866 | 8,227 | 12,866 | 10,416 | 10,416 |
| A8989 | 890 | | Workers Compensation | 11,274 | 11,835 | 11,835 | 11,029 | 11,835 | 11,255 | 11,255 |
| A8989 | 895 | | Employee Assistance Program | 90 | 90 | 90 | 86 | 90 | 90 | 90 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-----|-----|------|---------------------------|------------------|------------------|------------------|--------------------|-------------------|--------------------------|----------------|
| | | | TOTAL ORG A8989 | 315,778 | 339,591 | 340,754 | 251,554 | 339,693 | 289,631 | |
| | | | TOTAL PUBLIC WORKS | 4,967,640 | 5,480,591 | 5,490,213 | 4,482,833 | 5,547,083 | 5,651,836 | |
| | | | TOTAL FUND A | 4,967,640 | 5,480,591 | 5,490,213 | 4,482,833 | 5,547,083 | 5,651,836 | |

VILLAGE OF BRIARCLIFF MANOR
1111 PLEASANTVILLE ROAD
BRIARCLIFF MANOR, N.Y. 10510



WWW.BRIARCLIFFMANOR.GOV
TELEPHONE: (914) 941-4800
FAX: (914) 941-4837

Village Engineer / Building Inspector

The Village Engineer and Building Inspector operates out of a single office that provides many municipal services and has jurisdiction over many Village matters. This office houses the Village Engineer, Building Inspector and Code Enforcement functions as described below. This office operates utilizing 4.5 full-time Village employees, one volunteer, and up to 3 part-time or temporary employees depending on staffing needs.

Building Department

The Building Department provides many services to property owners concerning documentation and certification of structures within the Village required by the New York State Department of State.

- Performs building & construction plan review to ensure compliance with State and Village Building and Zoning Codes.
- Reviews and forwards permit applications to the appropriate Village Board, (Zoning Board of Appeals, Architectural Review Advisory Committee, Planning Board, or Board of Trustees), document their findings, and retain records.
- Issues Building Permits, Demolition Permits, Plumbing & Electrical Permits, Fire Sprinkler Permits, Fuel Tank Removal & Installation Permits.
- Performs field construction inspections to ensure compliance with all applicable State and Village codes, and issue the appropriate inspection report.
- Issues Certificates of Occupancy, and Certificates of Compliance as required.
- Ensures the Village complies with all Department of State Building Department requirements for record keeping and reporting.

Code Enforcement

Code Enforcement provides many services to property owners and residents in a variety of ways. Investigates complaints pertaining to Village Codes, State Building Codes, and Property Maintenance Code, and takes appropriate action to ensure compliance.

- Issues Violation and/or Order To Remedy Notices to owners of properties who are in violation of any Village or Building or Fire codes that maybe applicable.
- Enforces other related codes, such as Flood Damage Prevention, Wetlands, Property Maintenance, Signs, Trees and others.
- Performs Fire Inspections on commercial properties, multi-family dwellings, places of public assembly, and performs follow-up inspections to ensure compliance.

Engineering Department

The primary mission of the Village Engineer is to provide a variety of engineering services designed to protect and improve the public health, safety and welfare of the community. The Village Engineer is dedicated to the provision of quality technical services in support of the general Village operations, as well as the responsible development of new infrastructure. All activities are to be performed in the most cost-effective manner and should ultimately result in sustainable operation and development in the Village.

Village Engineer Responsibilities:

The Village Engineer performs in an important technical and administrative position requiring a thorough knowledge of the principles and practices of engineering, capital project management and a good knowledge of the operation of municipal government.

The Village Engineer works closely with the Village Manager's Office, the Building Department and the Department of Public Works to assess and maintain the Village's infrastructure (Sewer, Water, Stormwater, etc.), and determine proactive and corrective actions necessary. The Village Engineer is extremely involved in the design and construction of storm and sanitary sewers, stormwater management practices, domestic water infrastructure, curbs, sidewalks, traffic signage, pavement markings, roadway construction and other public works improvements. This position is a key player in the Village's capital planning and capital project management.

The Village Engineer serves as the advisor and provides support to the Village staff and Village Boards and Committees (Planning Board, Board of Trustees). While the Village Engineer deals with the public and property owners in many aspects regarding their buildings and properties, the Village Engineer cannot provide advice to individuals on private matters.

General duties include the following:

- Makes special studies and reports on a variety of subjects and activities as basis for recommendations to the Village Manager and Village Board of Trustees.
- Coordinates and works with many Village consultants on various Engineering and Planning manners.
- Preparation of engineering studies, project designs, preliminary and final construction cost estimates, engineering drawings and project specifications.
- Reviews site plans, Stormwater Pollution Prevention Plans (SWPPP's), "as-built" surveys and other engineering documents for conformance to the Village Code and general engineering practice.
- Performs field investigations and assessments of Village Infrastructure.
- Recommendation and planning of special construction or maintenance projects.
- Provides standard construction details for work performed within the Village.
- Estimates the costs of construction of paving, curbs, sewers, sidewalks and other public works items.

- Assists the Department of Public Works with roadway improvements, storm and sanitary sewer connections and other public works activities.
- Works with the Village Board on legislative updates and modifications.
- Conducts negotiations between the Village and outside parties, such as County officials, Town officials, utility companies, etc.
- Coordinates with other government agencies such as the NYCDEP, NYSDOT, Army Corps of Engineers, NYS DEC, etc. on behalf of the Village.
- Supervises or undertakes preparation of plans and specifications for special construction alteration contracts or maintenance project.
- Assists the Building Department and Village Planner with keeping Village maps current.
- Provides existing storm and sanitary sewer information (i.e. location, size, type and depth).
- Administration of all infrastructure projects in the Capital Improvement Plan (CIP). Work includes preparation/coordination of bid documents, bid letting and award.
- Supervises or undertakes the preparation of contracts and the request for proposals, quotes, bids, etc. for engineering construction.
- Provides construction administration and oversight for capital improvement projects.
- Coordinates with the Tri-Village Community (Briarcliff Manor, Sleepy Hollow & Tarrytown) for water supply system operations and improvements.

BUILDING & ENGINEER
GEN FUND (A)
APPROPRIATIONS
SUMMARY

24/25 TENTATIVE
REVENUE VS
23/24 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|-----------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A1440 | Village Engineer | | | | | | | |
| A1440 | 101 | Full-time | 141,182.13 | 144,030.00 | 144,030.00 | 116,621.03 | 144,030.00 | 144,030.00 .0% |
| A1440 | 103 | Part-time | 10,930.00 | 13,400.00 | 13,400.00 | 8,331.75 | 8,332.00 | .00 -100.0% |
| A1440 | 106 | Longevity | 767.50 | 400.00 | 400.00 | 400.00 | 400.00 | .00 .0% |
| A1440 | 114 | Auto Allow | 1,439.88 | .00 | .00 | 66.45 | 66.45 | .00 .0% |
| A1440 | 203 | OffEquip-P | .00 | .00 | .00 | 1,351.84 | .00 | .00 .0% |
| A1440 | 214 | Office Eq | 61.75 | 621.00 | 621.00 | 570.00 | 621.00 | 621.00 .0% |
| A1440 | 400 | Other Exp | 930.39 | .00 | .00 | .00 | .00 | .00 .0% |
| A1440 | 428 | OfficeSupp | 472.69 | 350.00 | 550.00 | 541.22 | 812.00 | 600.00 71.4% |
| A1440 | 449 | WirelessPh | 90.68 | 372.00 | 372.00 | 156.22 | 372.00 | 240.00 -35.5% |
| A1440 | 460 | Cntractual | .00 | 3,200.00 | 3,200.00 | 1,575.00 | 3,200.00 | 3,200.00 .0% |
| A1440 | 477 | Prof Dev | 715.00 | 500.00 | 500.00 | .00 | 500.00 | 750.00 50.0% |
| A1440 | 494 | Train Exp | 900.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 .0% |
| A1440 | 810 | Optical | 261.50 | 311.00 | 311.00 | 52.50 | 311.00 | 311.00 .0% |
| A1440 | 815 | Dental | 2,090.28 | 2,233.00 | 2,233.00 | 1,435.92 | 2,233.00 | 2,233.00 .0% |
| A1440 | 816 | Ortho | 1,006.50 | 3,355.00 | 3,355.00 | .00 | 3,355.00 | 3,355.00 .0% |
| A1440 | 820 | Hosp Ins | 35,136.46 | 30,287.00 | 30,287.00 | 28,030.46 | 30,287.00 | 33,109.00 9.3% |
| A1440 | 840 | Retire&Pen | 13,438.14 | 31,493.00 | 31,493.00 | 30,064.07 | 30,065.00 | 35,869.00 13.9% |
| A1440 | 850 | Social Sec | 11,228.19 | 11,052.00 | 11,052.00 | 10,220.26 | 11,052.00 | 11,052.00 .0% |
| A1440 | 890 | Work Comp | 944.74 | 992.00 | 992.00 | 924.22 | 992.00 | 944.00 -4.8% |
| A1440 | 895 | EAP | 64.50 | 46.00 | 46.00 | 43.79 | 46.00 | 65.00 41.3% |
| TOTAL Village Engineer | | 221,660.33 | 244,142.00 | 244,342.00 | 200,384.73 | 238,174.45 | 238,279.00 | -2.4% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | | FOR PERIOD 99 | | |
|-------------------------------------|-----|------|------------|-------------|---------------|------------------|-------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | | | |
| A1625 | 400 | CELL | Other Exp | 531.29 | 1,000.00 | 1,000.00 | 1,327.50 | 1,500.00 | 1,000.00 | .0% |
| A1625 | 408 | CELL | SftwrPurch | .00 | .00 | .00 | 621.60 | 630.00 | 630.00 | .0% |
| A1625 | 436 | CELL | CompCnct | 3,226.14 | 3,240.00 | 3,240.00 | 2,690.00 | 3,240.00 | 3,240.00 | .0% |
| A1625 | 442 | CELL | NaturalGas | 511.57 | 460.00 | 460.00 | 382.65 | 460.00 | 550.00 | 19.6% |
| A1625 | 460 | CELL | Cntractual | 1,575.59 | 3,620.00 | 3,620.00 | 3,612.01 | 3,620.00 | 5,163.00 | 42.6% |
| TOTAL Cell Tower | | | | 5,844.59 | 8,320.00 | 8,320.00 | 8,633.76 | 9,450.00 | 10,583.00 | 27.2% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|-----------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A3620 | Safety Inspection | | | | | | | |
| A3620 | 101 | Full-time | 170,686.11 | 262,073.00 | 262,073.00 | 100,451.53 | 126,275.00 | 262,073.00 .0% |
| A3620 | 103 | Part-time | 7,719.75 | .00 | .00 | 42,917.75 | 48,000.00 | 53,000.00 .0% |
| A3620 | 106 | Longevity | 767.50 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 .0% |
| A3620 | 107 | Vacation | .00 | .00 | .00 | 5,169.21 | 5,170.00 | .00 .0% |
| A3620 | 114 | Auto Allwn | 1,440.14 | .00 | .00 | 66.47 | 1,440.00 | .00 .0% |
| A3620 | 203 | OffEquip-P | 1,001.00 | .00 | .00 | .00 | .00 | .00 .0% |
| A3620 | 214 | Office Eq | 61.75 | 621.00 | 621.00 | 570.00 | 621.00 | 621.00 .0% |
| A3620 | 224 | VehR+M-Adm | 55.63 | 1,500.00 | 1,500.00 | 335.74 | 500.00 | 2,500.00 66.7% |
| A3620 | 231 | OffEquip-L | 1,035.00 | .00 | .00 | .00 | .00 | .00 .0% |
| A3620 | 407 | Sftwr Sprt | 16,196.91 | 11,133.00 | 11,133.00 | 1,423.62 | 5,460.00 | 5,460.00 -51.0% |
| A3620 | 419 | Unleaded | 1,507.28 | 1,800.00 | 1,800.00 | 630.23 | 1,800.00 | 2,400.00 33.3% |
| A3620 | 420 | Materials | -33.45 | 250.00 | 250.00 | .00 | 250.00 | 250.00 .0% |
| A3620 | 428 | OfficeSupp | 867.03 | 1,650.00 | 1,450.00 | 1,276.12 | 1,650.00 | 2,000.00 21.2% |
| A3620 | 430 | Printing | 166.00 | 300.00 | 300.00 | 120.00 | 300.00 | 300.00 .0% |
| A3620 | 446 | Postage | .00 | 940.50 | 940.50 | 705.38 | 940.50 | 500.00 -46.8% |
| A3620 | 449 | WirelessPh | 776.24 | 1,284.00 | 1,284.00 | 1,093.97 | 1,284.00 | 2,232.00 73.8% |
| A3620 | 450 | Telephone | 389.35 | 527.00 | 752.00 | 951.95 | 794.00 | 1,080.00 104.9% |
| A3620 | 460 | Cntractual | 3,250.00 | 3,250.00 | 3,250.00 | .00 | 3,250.00 | 3,800.00 16.9% |
| A3620 | 477 | Prof Dev | 949.00 | 1,415.00 | 1,415.00 | 1,410.00 | 1,415.00 | 1,900.00 34.3% |
| A3620 | 494 | Train Exp | 900.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 .0% |
| A3620 | 810 | Optical | 261.50 | 411.00 | 411.00 | 52.50 | 411.00 | 411.00 .0% |
| A3620 | 815 | Dental | 1,902.60 | 2,233.00 | 2,233.00 | 337.99 | 2,233.00 | 2,233.00 .0% |
| A3620 | 816 | Ortho | 1,006.50 | 3,355.00 | 3,355.00 | .00 | .00 | 3,355.00 .0% |
| A3620 | 820 | Hosp Ins | 36,471.57 | 54,769.00 | 54,769.00 | 26,237.78 | 54,769.00 | 73,066.00 33.4% |
| A3620 | 840 | Retire&Pen | 15,854.64 | 15,432.00 | 15,432.00 | 14,732.06 | 14,733.00 | 17,577.00 13.9% |
| A3620 | 850 | Social Sec | 13,788.29 | 20,081.00 | 20,081.00 | 11,925.67 | 20,081.00 | 24,274.00 20.9% |
| A3620 | 890 | Work Comp | 2,349.01 | 2,466.00 | 2,466.00 | 2,297.98 | 2,466.00 | 2,345.00 -4.9% |
| A3620 | 895 | EAP | 94.50 | 113.00 | 113.00 | 107.42 | 113.00 | 113.00 .0% |
| TOTAL Safety Inspection | | 279,463.85 | 387,503.50 | 387,528.50 | 213,213.37 | 295,855.50 | 463,390.00 | 19.6% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A8010 | Zoning Board of Appeals | | | | | | | |
| A8010 | 460 Cntractual | 2,250.00 | 2,500.00 | 2,500.00 | 1,050.00 | 2,500.00 | 3,000.00 | 20.0% |
| A8010 | 477 Prof Dev | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| A8010 | 890 Work Comp | .00 | 3.00 | 3.00 | 2.79 | 3.00 | 3.00 | .0% |
| TOTAL Zoning Board of Appeal | | 2,250.00 | 2,603.00 | 2,603.00 | 1,052.79 | 2,603.00 | 3,103.00 | 19.2% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|----------------|-------------|---------------|------------------|-------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A8020 | Planning Board | | | | | | | |
| A8020 | 460 | Cntractual | 2,500.00 | 3,500.00 | 3,500.00 | 1,875.00 | 3,500.00 | -5.7% |
| A8020 | 477 | Prof Dev | .00 | 125.00 | 125.00 | .00 | 125.00 | .0% |
| TOTAL | Planning Board | | 2,500.00 | 3,625.00 | 3,625.00 | 1,875.00 | 3,625.00 | -5.5% |
| TOTAL REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | | 511,718.77 | 646,193.50 | 646,418.50 | 425,159.65 | 549,707.95 | 718,780.00 | 11.2% |
| GRAND TOTAL | | 511,718.77 | 646,193.50 | 646,418.50 | 425,159.65 | 549,707.95 | 718,780.00 | 11.2% |

BUILDING &
ENGINEER

APPROPRIATIONS
DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|---------------------------------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1440 - Village Engineer | | | | | | | | | | |
| A1440 | 101 | | Personal Services: Full-time | 141,182 | 144,030 | 144,030 | 116,621 | 144,030 | 144,030 | 144,030 |
| A1440 | 103 | | Personal Services: Part-time | 10,930 | 13,400 | 13,400 | 8,332 | 8,332 | - | |
| A1440 | 106 | | Personal Services: Longevity | 768 | 400 | 400 | 400 | 400 | 400 | 400 |
| A1440 | 114 | | Personal Services: Auto Allwnc | 1,440 | - | - | 66 | 66 | - | |
| A1440 | 214 | | Office Equip Maintenance/Repa <i>Cannon iMage Plotter - Maintenance Agreement</i> \$1,140 | 62 | 621 | 621 | 570 | 621 | 621 | 371 |
| | | | <i>Allocation (A1440-32.5%, A3620-32.5%, F8310-35%)</i> | | | | | | | |
| | | | <i>Misc. repair expense - \$250</i> | | | | | | | 250 |
| A1440 | 400 | | Other Expenses | 930 | - | - | - | - | - | |
| A1440 | 428 | | Office Supplies | 473 | 350 | 550 | 541 | 812 | 600 | 600 |
| A1440 | 449 | | Wireless Telephone <i>Village Engineer Cell Phone Split A/F 60/40</i> | 91 | 372 | 372 | 156 | 372 | 240 | 240 |
| A1440 | 460 | | Contractual Services <i>Merritts GIS updates</i> | - | 3,200 | 3,200 | 1,575 | 3,200 | 3,200 | 3,200 |
| A1440 | 477 | | Professional Development <i>American Society of Civil Engineers Westchester NYSBOC Membership</i> | 715 | 500 | 500 | - | 500 | 750 | 500 250 |
| A1440 | 494 | | Training Expenses <i>MUNICITY Training Split 50/50 (A1440/A3620)</i> | 900 | 1,500 | 1,500 | - | 1,500 | 1,500 | 1,500 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-----------------------|-----|------|---|----------------|----------------|----------------|-----------------|----------------|----------------|-------------|
| A1440 | 810 | | Optical Insurance | 262 | 311 | 311 | 53 | 311 | 311 | 311 |
| A1440 | 815 | | Dental Insurance | 2,090 | 2,233 | 2,233 | 1,436 | 2,233 | 2,233 | 2,233 |
| A1440 | 816 | | Ortho -Dental | 1,007 | 3,355 | 3,355 | - | 3,355 | 3,355 | 3,355 |
| A1440 | 820 | | Hospital Insurance | 35,136 | 30,287 | 30,287 | 28,030 | 30,287 | 33,109 | 33,109 |
| A1440 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 13,438 | 31,493 | 31,493 | 30,064 | 30,065 | 35,869 | 35,869 |
| A1440 | 850 | | Social Security | 11,228 | 11,052 | 11,052 | 10,220 | 11,052 | 11,052 | 11,052 |
| A1440 | 890 | | Workers Compensation | 945 | 992 | 992 | 924 | 992 | 944 | 944 |
| A1440 | 895 | | Employee Assistance Program | 65 | 46 | 46 | 44 | 46 | 65 | 65 |
| <hr/> TOTAL ORG A1440 | | | | 221,660 | 244,142 | 244,342 | 199,033 | 238,174 | 238,279 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|---------------------------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1625 - Cell Tower | | | | | | | | | | |
| A1625 | 400 | CELL | Other Expenses <i>Misc maintenance</i> | 531 | 1,000 | 1,000 | 1,328 | 1,500 | 1,000 | 1,000 |
| A1625 | 408 | CELL | Software Purchase <i>Cell/Twr FortinetDeviceRenewal</i> | - | - | - | 622 | 630 | 630 | 630 |
| A1625 | 436 | CELL | Computer Connectivity <i>Verizon</i> | 3,226 | 3,240 | 3,240 | 2,690 | 3,240 | 3,240 | 3,240 |
| A1625 | 442 | CELL | Natural Gas -Utility | 512 | 460 | 460 | 383 | 460 | 550 | 550 |
| A1625 | 460 | CELL | Contractual Services <i>Annual Maintenance Agreement for Security Camera</i> <i>Annual HVAC Maintenance</i> <i>Annual Maintenance for Generator</i> | 1,576 | 3,620 | 3,620 | 1,753 | 3,620 | 5,163 | 3,448 |
| TOTAL ORG A1625 | | | | 5,845 | 8,320 | 8,320 | 6,774 | 9,450 | 10,583 | 1,120 |
| | | | | | | | | | | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|----------------------------------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|-----------------------|
| A3620 - Safety Inspection | | | | | | | | | | |
| A3620 | 101 | | Personal Services: Full-time | 170,686 | 262,073 | 262,073 | 100,452 | 126,275 | 262,073 | 262,073 |
| A3620 | 103 | | Personal Services: Part-time | 7,720 | - | - | 42,918 | 48,000 | 53,000 | 13,000 40,000 |
| A3620 | 106 | | Personal Services: Longevity | 768 | 400 | 400 | 400 | 400 | 400 | 400 |
| A3620 | 107 | | Personal Services: Vacation | - | - | - | 5,169 | 5,170 | - | |
| A3620 | 114 | | Personal Services: Auto Allwnc | 1,440 | - | - | 66 | 1,440 | - | |
| A3620 | 203 | | Office Equipment Purchase | 1,001 | - | - | - | - | - | |
| A3620 | 214 | | Office Equip Maintenance/Repai <i>Cannon iMage Plotter - Maintenance Agreement \$1,140</i> | 62 | 621 | 621 | 570 | 621 | 621 | 371 |
| | | | <i>Allocation (A1440-32.5%, A3620-32.5%, F8310-35%) Misc. repair expense - \$250</i> | | | | | | | 250 |
| A3620 | 224 | | Veh Rep & Maint-SftyInsp Admin <i>Misc - Bldg Car</i> | 56 | 1,500 | 1,500 | 336 | 500 | 2,500 | 2,500 |
| A3620 | 231 | | Office Equipment - Leased <i>Canon Plotter_lease is completed, see line 214 for maintenance agreement.</i> | 1,035 | - | - | - | - | - | - |
| A3620 | 407 | | Software Maintenance & Support <i>Municity Annual Renewal Tyler-Munis -Permit Module -3% Increase Auto-CAD LTE- A/F 65/35 - Est \$483/YR</i> | 16,197 | 11,133 | 11,133 | 1,424 | 5,460 | 5,460 | 4,000 1,147 313 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|---|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| A3620 | 419 | | Gasoline - Unleaded <i>Anticipating Additional Car for New Building Inspector</i> | 1,507 | 1,800 | 1,800 | 630 | 1,800 | 2,400 | 2,400 |
| A3620 | 420 | | Materials & Supplies <i>Misc. Measuring equip, tapes wheels etc</i> | (33) | 250 | 250 | - | 250 | 250 | 250 |
| A3620 | 428 | | Office Supplies <i>General Office Supplies, Water Cooler Rental Apportionment</i> | 867 | 1,650 | 1,450 | 1,276 | 1,650 | 2,000 | 2,000 |
| A3620 | 430 | | Stationery And Printing <i>Business Cards</i> | 166 | 300 | 300 | 120 | 300 | 300 | 300 |
| A3620 | 446 | | General Postage <i>Vacant Registry and Other Mailings</i> | - | 941 | 941 | 705 | 941 | 500 | 500 |
| A3620 | 449 | | Wireless Telephone <i>Air Card Service (2) Code Enforcement/Fire Inspector</i> <i>Cell Phone-Code Enforcement</i> <i>Cell Phone-Building Inspector</i> | 776 | 1,284 | 1,284 | 1,094 | 1,284 | 2,232 | 2,232 |
| A3620 | 450 | | Telephone <i>Phone Contract (Year 2 of 5)</i> | 389 | 527 | 752 | 595 | 794 | 1,080 | 1,080 |
| A3620 | 460 | | Contractual Services <i>Storm Water Report</i> | 3,250 | 3,250 | 3,250 | - | 3,250 | 3,800 | 3,800 |
| A3620 | 477 | | Professional Development <i>NYSBOC Membership (4) - \$475/member</i> <i>International Code Council</i> | 949 | 1,415 | 1,415 | 1,410 | 1,415 | 1,900 | 1,900 |
| A3620 | 494 | | Training Expenses <i>MUNICITY Training Split 50/50</i> <i>(A1400/A3620)</i> | 900 | 1,500 | 1,500 | - | 1,500 | 1,500 | 1,500 |
| A3620 | 810 | | Optical Insurance | 262 | 411 | 411 | 53 | 411 | 411 | 411 |

411



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|--|-----|------|---|----------------|----------------|----------------|-----------------|----------------|----------------|-------------|
| A3620 | 815 | | Dental Insurance | 1,903 | 2,233 | 2,233 | 338 | 2,233 | 2,233 | 2,233 |
| A3620 | 816 | | Ortho -Dental | 1,007 | 3,355 | 3,355 | - | - | 3,355 | 3,355 |
| A3620 | 820 | | Hospital Insurance | 36,472 | 54,769 | 54,769 | 26,238 | 54,769 | 73,066 | 73,066 |
| A3620 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 15,855 | 15,432 | 15,432 | 14,732 | 14,733 | 17,577 | 17,577 |
| A3620 | 850 | | Social Security | 13,788 | 20,081 | 20,081 | 11,926 | 20,081 | 24,274 | 24,274 |
| A3620 | 890 | | Workers Compensation | 2,349 | 2,466 | 2,466 | 2,298 | 2,466 | 2,345 | 2,345 |
| A3620 | 895 | | Employee Assistance Program | 95 | 113 | 113 | 107 | 113 | 113 | 113 |
| TOTAL ORG A3620 | | | | 279,464 | 387,504 | 387,529 | 212,857 | 295,856 | 463,390 | |
| A8010 - Zoning Board of Appeals | | | | | | | | | | |
| A8010 | 460 | | Contractual Services <i>ZBA- Consultant fees/Classes for ZBA members</i> <i>Video of meetings</i> | 2,250 | 2,500 | 2,500 | 1,050 | 2,500 | 3,000 | 2,500 |
| A8010 | 477 | | Professional Development <i>Annual training required by Village policy</i> | - | 100 | 100 | - | 100 | 100 | 100 |
| A8010 | 890 | | Workers Compensation | - | 3 | 3 | 3 | 3 | 3 | 3 |
| TOTAL ORG A8010 | | | | 2,250 | 2,603 | 2,603 | 1,053 | 2,603 | 3,103 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------------------------------------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A8020 - Planning Board | | | | | | | | | | |
| A8020 | 460 | | Contractual Services <i>Videographer for Estimate of 12 Meetings</i> | 2,500 | 3,500 | 3,500 | 1,875 | 3,500 | 3,300 | 3,300 |
| A8020 | 477 | | Professional Development | - | 125 | 125 | - | 125 | 125 | 125 |
| TOTAL ORG A8020 | | | | 2,500 | 3,625 | 3,625 | 1,875 | 3,625 | 3,425 | |
| TOTAL BUILDING INSP/ENGINEER | | | | 511,719 | 646,194 | 646,419 | 421,592 | 549,708 | 718,780 | |
| TOTAL FUND A | | | | 511,719 | 646,194 | 646,419 | 421,592 | 549,708 | 718,780 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

ALL FUNDS GRAND TOTAL

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-----|-----|------|--------------------|----------------|------------------|-----------------|--------------------|-------------------|--------------------------|----------------|
| | | | GRAND TOTAL | 511,719 | 646,194 | 646,419 | 421,592 | 549,708 | 718,780 | |



Recreation Department 2024/25

This past fiscal year the department was faced with some more changes and plenty of growth with programming, an updated online recreation software and website, revenue and staff. After twenty-two years Recreation Assistant Stephanie Rossi who handled seniors and the office retired. With two new Recreation employees stepping in to learn and grow the department, we feel there is a bright future ahead.

The Recreation Department's mission is to strive to enrich our residents' lives by offering and providing a comprehensive year-round quality recreational opportunities, parks, facilities and services that are safe, provide value and promote community spirit for residents from toddler age to seniors. We are eager to provide all Briarcliff Manor residents with the services they desire, and we are always open to ideas that will assist us in accomplishing our mission. The Department enters the 2024/25 budget motivated to continue to build on the successes of 2023/2024 providing over 300 programs, permits, and events.

We are proud of revenue increases that we saw at the Pool and with Pickleball permits which we benefited greatly from the Picks and Pickleball event in May 2023 and look forward to bring it back in 2024. We partnered with the High School Athletic Department to provide over 10 program offerings some at no cost, we returned an in-village basketball league to Briarcliff with the 3rd & 4th grade boys basketball league with 6 teams as well as partnering up with Ossining to offer a league for the 5th & 6th grade boys. We saw increases to our facility rentals even with the price increases that to the upgrades to the Youth Center, the Briarcliff Bashes were a big hit this past summer, as well as private and semi-private swim lesson. We had more campers this past summer enrolled, more window painters for Halloween window painting and more portraits in the park participants. We cannot forget that closing of the oculus in the Community Center - giving us more program space, the trail connecting the youth center with the North County Trailway with Bike Repair stand. Our Camps saw an increase of enrollment, we offered two buses for many weeks of Camp Horizon. We enjoyed building our relationship and partnering with the Sustainability Committee on many different events including Earth Day and Sport Swap. We did have some lows where we missed our mark on revenues such as tennis lessons (new instructor), after school programming (reduction in useable space at Todd), platform tennis permits (members don't feel it is worth it). With two new staffers and a sense of enthusiasm we have from our new staff, we also hope to grow the program offerings more in 2024/25.

As we head into 2024/25 budget year, we are excited to implement providing AEDs at all of our parks with playing fields, and working with the Little League with some upgrades of McCrum. While getting our seasonal staff closer to competitive wages, going from a 3-day travel camp to a 5 day travel camp, expanding our basketball leagues, and no doubt there will be more. 184

The Recreation Department team enjoys the working relationships we have with the Department of Works Department in sharing equipment, supplies and personnel as well as the closer working relationship we now have with the Parks Department getting results, faster reaction times to concerns and issues and having happier users and neighbors due to their efforts. We were sad to see one of our Parks Crew, Dan Curtis, go, because he was such a huge asset to our team. We are eager to get his replacement in the team soon and hope that they fill some fairly large shoes.

In conclusion, by carefully allocating resources, monitoring expenditures, and maximizing efficiency, we are poised to achieve our objectives while maintaining fiscal responsibility in 2024 - 2025. This narrative serves as a transparent and strategic tool for stakeholders to understand our financial goals and support our mission. As we move forward, we remain committed to prudent financial management and continuous improvement to ensure the long-term sustainability and success of our recreational offerings for all.

RECREATION DEPT
GEN FUND (A)
APPROPRIATIONS
SUMMARY

24/25 TENTATIVE
REVENUE VS
23/24 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A7020 | Recreation Administration | | | | | | | |
| A7020 | 101 Full-time | 320,010.82 | 355,980.00 | 355,980.00 | 282,890.20 | 355,980.00 | 353,655.00 | -.7% |
| A7020 | 102 Overtime | .00 | 5,000.00 | 5,000.00 | 4,641.60 | 5,000.00 | 5,000.00 | .0% |
| A7020 | 103 Part-time | 15,799.75 | 5,865.00 | 5,865.00 | 1,832.28 | 5,865.00 | 2,000.00 | -65.9% |
| A7020 | 106 Longevity | 2,450.00 | 2,450.00 | 2,450.00 | 2,450.00 | 2,450.00 | 1,225.00 | -50.0% |
| A7020 | 107 Vacation | 20,892.83 | .00 | .00 | 14,277.81 | 14,278.00 | .00 | .0% |
| A7020 | 211 GenRep&Mnt | 1,263.33 | 900.00 | 900.00 | 286.07 | 900.00 | 900.00 | .0% |
| A7020 | 223 VehR+M-Rec | 2,050.11 | 1,500.00 | 1,375.68 | .00 | 1,500.00 | 900.00 | -40.0% |
| A7020 | 231 OffEquip-L | 5,400.04 | 3,108.00 | 3,108.00 | 3,534.30 | 4,712.00 | 3,848.00 | 23.8% |
| A7020 | 400 CCFees | 5,040.27 | 2,100.00 | 2,100.00 | 39.90 | 2,100.00 | 400.00 | -81.0% |
| A7020 | 407 Sftwr Sprt | 29,459.30 | 25,626.00 | 25,626.00 | .00 | 25,626.00 | 26,497.00 | 3.4% |
| A7020 | 408 Sftwr Prch | 411.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| A7020 | 419 Gas RecAdm | .00 | 1,379.00 | 1,379.00 | .00 | 1,379.00 | 800.00 | -42.0% |
| A7020 | 428 OfficeSupp | 1,699.23 | 1,600.00 | 1,200.00 | 965.33 | 1,600.00 | 1,600.00 | .0% |
| A7020 | 430 Printing | 510.88 | 336.00 | 736.00 | 551.25 | 735.00 | 1,120.00 | 233.3% |
| A7020 | 436 CompCnct | 3,573.11 | 3,540.00 | 3,540.00 | 2,872.40 | 3,540.00 | 3,700.00 | 4.5% |
| A7020 | 438 Bldg Maint | 55.70 | 275.00 | 275.00 | 54.01 | 275.00 | 275.00 | .0% |
| A7020 | 440 Util-Elec | 1,970.59 | 2,125.00 | 2,125.00 | 1,474.96 | 2,125.00 | 2,125.00 | .0% |
| A7020 | 446 Postage | 762.00 | 1,188.00 | 1,188.00 | 891.00 | 1,188.00 | 265.00 | -77.7% |
| A7020 | 449 WirelessPh | 1,050.00 | 1,125.00 | 1,125.00 | 937.14 | 1,125.00 | 1,188.00 | 5.6% |
| A7020 | 450 Telephone | 4,737.00 | 1,329.00 | 1,634.00 | 2,650.95 | 3,059.00 | 1,344.00 | 1.1% |
| A7020 | 458 Fees | 407.25 | 425.00 | 442.50 | 442.50 | 443.00 | 475.00 | 11.8% |
| A7020 | 460 Cntractual | .00 | .00 | 314.25 | 314.28 | 349.00 | 1,914.00 | .0% |
| A7020 | 468 Dues/Subsc | 1,081.67 | 1,205.00 | 1,328.33 | 1,328.33 | 1,771.00 | 1,400.00 | 16.2% |
| A7020 | 471 AlarmMonit | 56.92 | 70.00 | 70.00 | 64.77 | 70.00 | 90.00 | 28.6% |
| A7020 | 476 Travel Rmb | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| A7020 | 477 Prof Dev | 249.00 | 1,600.00 | 1,144.92 | 215.00 | 1,600.00 | 1,600.00 | .0% |
| A7020 | 810 Optical | 898.00 | 1,000.00 | 1,000.00 | 914.00 | 1,000.00 | 1,000.00 | .0% |
| A7020 | 815 Dental | 844.00 | 4,296.00 | 4,296.00 | .00 | 4,296.00 | 4,296.00 | .0% |
| A7020 | 820 Hosp Ins | 78,787.49 | 89,790.00 | 89,790.00 | 79,924.76 | 89,790.00 | 104,439.00 | 16.3% |
| A7020 | 840 Retire&Pen | 45,972.58 | 46,855.00 | 46,855.00 | 44,729.46 | 44,730.00 | 53,366.00 | 13.9% |
| A7020 | 850 Social Sec | 28,179.08 | 28,255.00 | 28,255.00 | 24,076.25 | 28,255.00 | 27,684.00 | -2.0% |
| A7020 | 890 Work Comp | 645.05 | 750.00 | 750.00 | 698.05 | 750.00 | 713.00 | -4.9% |
| A7020 | 895 EAP | 180.00 | 180.00 | 180.00 | 171.05 | 180.00 | 180.00 | .0% |
| TOTAL Recreation Administrat | | 574,437.44 | 590,052.00 | 590,232.68 | 473,227.65 | 606,871.00 | 604,199.00 | 2.4% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A7150 | Community Center | | | | | | | |
| A7150 | 101 | Full-time | 77,274.81 | .00 | .00 | .00 | .00 | .0% |
| A7150 | 102 | Overtime | 274.57 | .00 | .00 | .00 | .00 | .0% |
| A7150 | 211 | GenRep&Mnt | 13,960.58 | 4,000.00 | 4,000.00 | 2,128.88 | 4,000.00 | 4,000.00 |
| A7150 | 250 | Uniforms | 647.59 | .00 | .00 | .00 | .00 | .0% |
| A7150 | 420 | Materials | 616.98 | 1,000.00 | 1,000.00 | 169.09 | 1,000.00 | 1,000.00 |
| A7150 | 436 | CompCnct | 1,151.27 | 1,200.00 | 1,200.00 | 892.09 | 1,200.00 | 1,300.00 |
| A7150 | 440 | Util-Elec | 7,949.38 | 8,000.00 | 8,000.00 | 8,552.52 | 10,400.00 | 10,500.00 |
| A7150 | 442 | NaturalGas | 619.23 | 720.00 | 720.00 | 539.60 | 720.00 | 720.00 |
| A7150 | 460 | Contractual | 1,649.55 | 14,433.00 | 14,433.00 | 9,897.01 | 14,433.00 | 16,000.00 |
| A7150 | 471 | AlarmMonit | 1,084.15 | 1,090.00 | 1,090.00 | 495.79 | 1,090.00 | 1,090.00 |
| A7150 | 810 | Optical | 267.74 | .00 | .00 | .00 | .00 | .0% |
| A7150 | 815 | Dental | 120.00 | .00 | .00 | .00 | .00 | .0% |
| A7150 | 820 | Hosp_Ins | 26,361.87 | .00 | .00 | .00 | .00 | .0% |
| A7150 | 831 | DsabltyIns | 22.95 | .00 | .00 | .00 | .00 | .0% |
| A7150 | 840 | Retire&Pen | 9,439.93 | .00 | .00 | .00 | .00 | .0% |
| A7150 | 850 | Social_Sec | 6,323.67 | .00 | .00 | .00 | .00 | .0% |
| A7150 | 895 | EAP | 45.00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Community Center | | 147,809.27 | 30,443.00 | 30,443.00 | 22,674.98 | 32,843.00 | 34,610.00 | 13.7% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|----------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|------------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A7160 | After School Program | | | | | | | |
| A7160 | 103 | Part-time | 1,980.00 | 3,600.00 | 3,600.00 | 1,192.50 | 3,600.00 | 3,240.00 -10.0% |
| A7160 | 420 | Materials | .00 | 150.00 | 150.00 | 145.05 | 150.00 | 150.00 .0% |
| A7160 | 460 | Cntractual | 61,757.80 | 47,000.00 | 46,978.38 | 18,194.00 | 47,000.00 | 40,770.00 -13.3% |
| A7160 | 850 | Social Sec | 151.49 | 276.00 | 276.00 | 91.26 | 276.00 | 248.00 -10.1% |
| A7160 | 890 | Work Comp | 22.83 | 24.00 | 24.00 | 22.34 | 24.00 | 23.00 -4.2% |
| TOTAL After School Program | | 63,912.12 | 51,050.00 | 51,028.38 | 19,645.15 | 51,050.00 | 44,431.00 | -13.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-----|----------------|------------------|---------------------|----------------|--------------------|-------------------|-----------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A7181 Swimming Pool | | | | | | | | |
| A7181 | 103 | P/T - Pool | 143,238.42 | 137,044.00 | 137,437.75 | 137,216.30 | 137,217.00 | 148,000.00 8.0% |
| A7181 | 201 | Equip-Pool | 6,059.18 | 11,000.00 | 11,000.00 | 8,301.53 | 11,000.00 | 11,000.00 .0% |
| A7181 | 211 | Rp&MntPool | 1,157.92 | 4,500.00 | 4,500.00 | 1,081.66 | 4,500.00 | 4,500.00 .0% |
| A7181 | 250 | Unfrm-Pool | 1,934.53 | 3,645.00 | 3,645.00 | 3,208.83 | 3,209.00 | 3,700.00 1.5% |
| A7181 | 405 | SocActPool | 4,537.34 | 4,800.00 | 4,800.00 | 4,707.52 | 4,708.00 | 5,000.00 4.2% |
| A7181 | 407 | Sftwr Sprt | .00 | 960.00 | 1,054.67 | 1,054.67 | 1,055.00 | 1,300.00 35.4% |
| A7181 | 420 | Mat-Pool | 6,649.72 | 5,380.00 | 4,407.33 | 3,000.59 | 5,380.00 | 4,500.00 -16.4% |
| A7181 | 436 | Cnct-Pool | 1,039.17 | 1,200.00 | 1,200.00 | 892.99 | 1,200.00 | 1,200.00 .0% |
| A7181 | 437 | Pool Chem. | 14,024.13 | 13,250.00 | 13,250.00 | 13,045.22 | 13,250.00 | 15,000.00 13.2% |
| A7181 | 438 | BldMntPool | 3,461.53 | 4,000.00 | 4,000.00 | 1,539.00 | 4,000.00 | 4,000.00 .0% |
| A7181 | 440 | Utilities | 38,378.58 | 43,000.00 | 43,000.00 | 26,953.90 | 40,000.00 | 41,000.00 -4.7% |
| A7181 | 442 | Heat-Pool | 1,575.50 | 2,330.00 | 2,330.00 | 1,645.70 | 1,850.00 | 2,000.00 -14.2% |
| A7181 | 450 | Phone-Pool | 616.65 | 264.00 | 644.00 | 535.33 | 750.00 | 644.00 143.9% |
| A7181 | 458 | Fees-Pool | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 .0% |
| A7181 | 460 | CntrctPool | 1,800.59 | 5,280.00 | 5,280.00 | 2,650.01 | 5,280.00 | 6,400.00 21.2% |
| A7181 | 468 | Dues-Pool | 725.00 | 900.00 | 900.00 | .00 | 900.00 | 800.00 -11.1% |
| A7181 | 471 | AlarmMonit | 2,964.40 | 1,620.00 | 1,620.00 | 759.55 | 1,620.00 | 1,620.00 .0% |
| A7181 | 840 | RetirePool | 24,766.78 | .00 | .00 | .00 | .00 | .00 .0% |
| A7181 | 850 | SocSecPool | 10,957.89 | 10,484.00 | 10,484.00 | 10,497.28 | 10,498.00 | 11,322.00 8.0% |
| A7181 | 890 | WrkCmpPool | 633.63 | 666.00 | 666.00 | 619.87 | 620.00 | 633.00 -5.0% |
| TOTAL Swimming Pool | | 265,520.96 | 251,323.00 | 251,218.75 | 218,709.95 | 248,037.00 | 263,619.00 | 4.9% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|-----------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A7311 | Youth Programs - Other | | | | | | | |
| A7311 | 103 | PT YthOthr | 2,525.50 | 7,090.00 | 7,090.00 | 1,954.00 | 7,090.00 | 2,890.00 -59.2% |
| A7311 | 250 | Unfrm-Ytho | 3,385.10 | 2,125.00 | 2,125.00 | 1,042.60 | 1,043.00 | 1,020.00 -52.0% |
| A7311 | 420 | Mat Ythoth | 14,497.99 | 14,940.00 | 14,663.44 | 9,825.78 | 14,940.00 | 15,265.00 2.2% |
| A7311 | 444 | Bus Ythoth | 2,975.00 | 3,650.00 | 3,650.00 | 3,125.00 | 3,650.00 | 3,280.00 -10.1% |
| A7311 | 460 | Cntr Ythot | 115,699.73 | 119,290.00 | 109,175.04 | 86,845.35 | 119,290.00 | 121,605.00 1.9% |
| A7311 | 840 | Ret&Penyth | .00 | 70.00 | 70.00 | 66.66 | 67.00 | .00 -100.0% |
| A7311 | 850 | SS Ythoth | 193.21 | 543.00 | 543.00 | 149.48 | 543.00 | 221.00 -59.3% |
| A7311 | 890 | WkCmpYthot | 37.11 | 39.00 | 39.00 | 36.30 | 39.00 | 38.00 -2.6% |
| TOTAL Youth Programs - Other | | 139,313.64 | 147,747.00 | 137,355.48 | 103,045.17 | 146,662.00 | 144,319.00 | -2.3% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-------------------------------|-------------|---------------|------------------|-------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A7312 | Youth Programs - Youth Tennis | | | | | | | |
| A7312 | 460 CntrYthTnn | 8,895.00 | 18,000.00 | 18,000.00 | 7,368.00 | 18,000.00 | 7,650.00 | -57.5% |
| TOTAL Youth Programs - Youth | | 8,895.00 | 18,000.00 | 18,000.00 | 7,368.00 | 18,000.00 | 7,650.00 | -57.5% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|--|-----|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A7313 Youth Programs - Youth Center | | | | | | | | |
| A7313 | 103 | PT YthCntr | 677.88 | .00 | .00 | .00 | .00 | .0% |
| A7313 | 420 | Mtrl YthCt | 2,547.81 | 1,000.00 | 1,374.65 | 1,374.65 | 1,400.00 | 1,000.00 |
| A7313 | 436 | CompCnct | 101.04 | 108.00 | 108.00 | 84.14 | 108.00 | 115.00 |
| A7313 | 438 | BldMntyYctr | 1,289.56 | 3,105.00 | 3,105.00 | 1,515.20 | 3,105.00 | 3,000.00 |
| A7313 | 440 | Util YthCn | 4,142.33 | 4,200.00 | 4,200.00 | 2,293.74 | 4,200.00 | 4,200.00 |
| A7313 | 442 | Heat Ythc | 1,102.58 | 415.00 | 415.00 | 1,313.51 | 1,450.00 | 1,450.00 |
| A7313 | 444 | Bus YthCnt | .00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| A7313 | 450 | Tele Ythct | 2,089.05 | 2,040.00 | 1,420.00 | 1,907.71 | 2,040.00 | 2,500.00 |
| A7313 | 460 | Cntrc Ythc | 4,857.96 | 6,320.00 | 6,320.00 | 3,857.43 | 6,320.00 | 6,500.00 |
| A7313 | 471 | AlarmMonit | 1,796.55 | 540.00 | 540.00 | 503.40 | 540.00 | 540.00 |
| A7313 | 850 | SocSecYthc | 51.86 | .00 | .00 | .00 | .00 | .0% |
| A7313 | 890 | Work Comp | 102.75 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Youth Programs - Youth | | 18,759.37 | 20,728.00 | 20,482.65 | 12,849.78 | 22,163.00 | 19,305.00 | -6.9% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | | |
|-------------------------------------|----------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE | |
| General Fund | | | | | | | | | |
| A7314 | Youth Programs - Tree Camp | | | | | | | | |
| A7314 | 103 | PT Tree | 71,553.55 | 93,345.00 | 93,345.00 | 85,571.83 | 85,572.00 | 90,620.00 | -2.9% |
| A7314 | 250 | Unfrm-Tree | 1,618.97 | 1,405.00 | 1,066.80 | 1,066.80 | 1,067.00 | 1,405.00 | .0% |
| A7314 | 405 | SocActTree | 990.00 | 1,500.00 | 1,266.67 | 1,266.67 | 1,267.00 | 1,500.00 | .0% |
| A7314 | 420 | Mat. Tree | 5,192.68 | 5,275.00 | 3,574.00 | 3,573.00 | 3,573.00 | 4,200.00 | -20.4% |
| A7314 | 444 | Bus Tree | 4,075.00 | 4,310.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,950.00 | 14.8% |
| A7314 | 449 | WirlssTree | .00 | 150.00 | .00 | .00 | .00 | .00 | .0% |
| A7314 | 460 | Contr Tree | 1,778.00 | 3,500.00 | 1,009.71 | 278.00 | 278.00 | 2,800.00 | -20.0% |
| A7314 | 840 | RetPenTree | .00 | 699.00 | 699.00 | 666.61 | 667.00 | .00 | .0% |
| A7314 | 850 | SSec.Tree | 5,473.87 | 7,141.00 | 7,141.00 | 6,546.20 | 6,547.00 | 6,932.00 | -2.9% |
| A7314 | 890 | WkCmp Tree | 533.74 | 561.00 | 561.00 | 522.14 | 523.00 | 533.00 | -5.0% |
| TOTAL Youth Programs - Tree | | 91,215.81 | 117,886.00 | 112,913.18 | 103,741.25 | 103,744.00 | 112,940.00 | -4.2% | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|-----------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A7315 | Youth Programs - Super Camp | | | | | | | |
| A7315 | 103 | PT Super | 62,401.91 | 71,890.00 | 71,890.00 | 71,620.49 | 71,621.00 | 69,400.00 -3.5% |
| A7315 | 250 | Unfrm-Supr | 832.95 | 1,240.00 | 929.30 | 929.30 | 930.00 | 1,270.00 2.4% |
| A7315 | 405 | SocActSpr | 825.00 | 3,840.00 | 1,291.32 | 1,291.32 | 1,292.00 | 1,300.00 -66.1% |
| A7315 | 420 | Matrls Sup | 4,087.28 | 4,000.00 | 2,292.68 | 2,292.68 | 2,293.00 | 4,000.00 .0% |
| A7315 | 444 | Bus Super | 4,075.00 | 5,840.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,500.00 -22.9% |
| A7315 | 460 | Cntr Super | 289.00 | 1,000.00 | 278.00 | 278.00 | 278.00 | 1,000.00 .0% |
| A7315 | 840 | RetPenSupr | .00 | 1,048.00 | 1,048.00 | 999.91 | 1,000.00 | .00 .0% |
| A7315 | 850 | SSec Super | 4,773.80 | 5,500.00 | 5,500.00 | 5,478.95 | 5,500.00 | 5,309.00 -3.5% |
| A7315 | 890 | Wk Com Spr | 399.59 | 420.00 | 420.00 | 390.91 | 391.00 | 399.00 -5.0% |
| TOTAL Youth Programs - Super | | 77,684.53 | 94,778.00 | 87,899.30 | 87,531.56 | 87,555.00 | 87,178.00 | -8.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|---|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A7316 Youth Programs -Camp Adventure | | | | | | | | |
| A7316 103 | PT Adv | 33,805.14 | 43,920.00 | 41,441.53 | 41,171.77 | 41,172.00 | 49,025.00 | 11.6% |
| A7316 250 | Unfrm-Advn | 884.10 | 945.00 | 802.40 | 802.40 | 803.00 | 1,000.00 | 5.8% |
| A7316 405 | SocActAdvn | 22,506.59 | 26,116.00 | 28,218.00 | 27,507.00 | 27,508.00 | 27,650.00 | 5.9% |
| A7316 420 | Matrls Adv | 5,918.90 | 10,000.00 | 5,106.26 | 1,947.09 | 1,948.00 | 8,100.00 | -19.0% |
| A7316 444 | Bus Advent | 9,835.00 | 6,776.00 | 9,950.00 | 9,950.00 | 9,950.00 | 9,900.00 | 46.1% |
| A7316 460 | Cntr Advt | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| A7316 850 | SocS Adven | 2,586.13 | 3,360.00 | 3,360.00 | 3,149.67 | 3,150.00 | 3,751.00 | 11.6% |
| A7316 890 | WorkCm Adv | 171.25 | 180.00 | 180.00 | 167.53 | 168.00 | 171.00 | -5.0% |
| TOTAL Youth Programs -Camp A | | 75,707.11 | 91,297.00 | 89,058.19 | 84,695.46 | 84,699.00 | 101,597.00 | 11.3% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|------------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A7317 | Youth Programs - Camp Horizon | | | | | | | |
| A7317 | 103 | PT-Horizon | 10,513.26 | 11,577.00 | 14,055.47 | 14,055.47 | 14,056.00 | 24,703.00 113.4% |
| A7317 | 250 | Uniform-Hz | 658.70 | 648.00 | 1,245.00 | 1,245.00 | 1,245.00 | 1,000.00 54.3% |
| A7317 | 405 | SocActHzrn | 23,368.25 | 25,916.00 | 38,475.56 | 38,915.56 | 38,916.00 | 39,600.00 52.8% |
| A7317 | 420 | Mtrls-Hrzn | 409.94 | 700.00 | 185.43 | 185.43 | 186.00 | 700.00 .0% |
| A7317 | 444 | BusRn-Hrzn | 14,665.00 | 10,765.00 | 21,890.00 | 21,890.00 | 21,890.00 | 19,110.00 77.5% |
| A7317 | 449 | WirlesHzrn | .00 | 200.00 | .00 | .00 | 200.00 | 150.00 -25.0% |
| A7317 | 850 | SS-Horizon | 804.30 | 886.00 | 886.00 | 1,075.26 | 1,076.00 | 1,890.00 113.3% |
| A7317 | 890 | WrkCmp-Hrz | 108.46 | 114.00 | 114.00 | 106.10 | 107.00 | 109.00 -4.4% |
| TOTAL Youth Programs - Camp | | 50,527.91 | 50,806.00 | 76,851.46 | 77,472.82 | 77,676.00 | 87,262.00 | 71.8% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-----|------------|-------------|---------------|------------------|-------------|-----------------|----------------|----------------|
| ACCOUNTS FOR: | | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | | |
| A7550 | 409 | Rec Events | Commun Day | 18,930.91 | 19,000.00 | 19,276.56 | 19,276.56 | 19,277.00 | 20,000.00 5.3% |
| A7550 | 420 | | Materials | .00 | 600.00 | 600.00 | 261.58 | 600.00 | 300.00 -50.0% |
| A7550 | 460 | | Cntractual | .00 | 4,550.00 | 6,243.80 | 6,243.80 | 6,244.00 | 5,000.00 9.9% |
| TOTAL Rec Events | | | | 18,930.91 | 24,150.00 | 26,120.36 | 25,781.94 | 26,121.00 | 25,300.00 4.8% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|------------|------------------|------------------|---------------------|------------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A7610 Senior Citizens | | | | | | | | |
| A7610 103 | Part-time | 6,308.50 | 10,225.00 | 10,225.00 | 7,404.00 | 10,225.00 | 22,000.00 | 115.2% |
| A7610 223 | VehR+M-Rec | 81.39 | 400.00 | 524.32 | 0.00 | 400.00 | 400.00 | .0% |
| A7610 405 | Sr Soc Act | 8,385.00 | 14,350.00 | 11,176.00 | 10,523.52 | 14,350.00 | 19,000.00 | 32.4% |
| A7610 419 | Unleaded | 6,547.59 | 1,980.00 | 1,980.00 | 5,170.44 | 5,171.00 | 6,500.00 | 228.3% |
| A7610 420 | Materials | 1,095.39 | 600.00 | 600.00 | 175.54 | 600.00 | 600.00 | .0% |
| A7610 444 | Bus Rental | 7,043.00 | 9,000.00 | 9,000.00 | 5,075.00 | 9,000.00 | 21,000.00 | 133.3% |
| A7610 449 | WirelessPh | 350.82 | 375.00 | 375.00 | 312.38 | 375.00 | 396.00 | 5.6% |
| A7610 460 | Cntractual | 4,785.00 | 7,500.00 | 7,500.00 | 2,172.00 | 7,500.00 | 6,000.00 | -20.0% |
| A7610 840 | Retire&Pen | 1,001.97 | 280.00 | 280.00 | 266.64 | 267.00 | 319.00 | 13.9% |
| A7610 850 | Social Sec | 482.59 | 783.00 | 783.00 | 566.41 | 783.00 | 1,683.00 | 114.9% |
| A7610 890 | Work Comp | 85.63 | 90.00 | 90.00 | 83.77 | 90.00 | 86.00 | -4.4% |
| TOTAL Senior Citizens | | 36,166.88 | 45,583.00 | 42,533.32 | 31,749.70 | 48,761.00 | 77,984.00 | 71.1% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|-----------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A7621 | Adult Recreation - Other | | | | | | | |
| A7621 | 103 | P/T-Adult | 710.00 | 800.00 | 800.00 | 983.25 | 880.00 | 800.00 .0% |
| A7621 | 460 | CntrctothP | 13,111.82 | 10,000.00 | 10,398.00 | 14,560.00 | 19,414.00 | 15,000.00 50.0% |
| A7621 | 850 | SocSecAdlt | 54.34 | 62.00 | 62.00 | 75.24 | 68.00 | 61.00 -1.6% |
| A7621 | 890 | WrkCmpAdlt | 19.98 | 21.00 | 21.00 | 19.55 | 20.00 | 20.00 -4.8% |
| TOTAL Adult Recreation - oth | | 13,896.14 | 10,883.00 | 11,281.00 | 15,638.04 | 20,382.00 | 15,881.00 | 45.9% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|---------------------------|--------------|---------------|------------------|--------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A7622 | Adult Recreation - Tennis | | | | | | | |
| A7622 | 460 CntrcAdlTn | 4,930.00 | 10,000.00 | 10,000.00 | 4,896.00 | 10,000.00 | 7,680.00 | -23.2% |
| TOTAL | Adult Recreation - Ten | 4,930.00 | 10,000.00 | 10,000.00 | 4,896.00 | 10,000.00 | 7,680.00 | -23.2% |
| TOTAL REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | | 1,587,707.09 | 1,554,726.00 | 1,555,417.75 | 1,289,027.45 | 1,584,564.00 | 1,633,955.00 | 5.1% |
| GRAND TOTAL | | 1,587,707.09 | 1,554,726.00 | 1,555,417.75 | 1,289,027.45 | 1,584,564.00 | 1,633,955.00 | 5.1% |

RECREATION
APPROPRIATIONS
DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|--|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7020 - Recreation Administration | | | | | | | | | | |
| A7020 | 101 | | Personal Services: Full-time | 320,011 | 355,980 | 355,980 | 282,890 | 355,980 | 353,655 | 353,655 |
| A7020 | 102 | | Personal Services: Overtime | - | 5,000 | 5,000 | 4,642 | 5,000 | 5,000 | 5,000 |
| A7020 | 103 | | Personal Services: Part-time | 15,800 | 5,865 | 5,865 | 1,832 | 5,865 | 2,000 | 2,000 |
| | | | <i>Vacation Coverage 3wks x 7hrs/day x 15 per hr = 5 days/w</i> | | | | | | | |
| | | | <i>Permit Sales - Special Hours</i> | | | | | | | |
| A7020 | 106 | | Personal Services: Longevity | 2,450 | 2,450 | 2,450 | 2,450 | 2,450 | 1,225 | 1,225 |
| A7020 | 107 | | Personal Services: Vacation | 20,893 | - | - | 14,278 | 14,278 | - | - |
| A7020 | 211 | | Gen Repair And Maintenance <i>Marshall Alarm and TriState Elevator Maintenance</i> | 1,263 | 900 | 900 | 271 | 900 | 900 | 900 |
| A7020 | 223 | | Veh Repair & Maint -Recreation <i>Recreation Vehicle</i> | 2,050 | 1,500 | 1,376 | - | 1,500 | 900 | 900 |
| A7020 | 231 | | Office Equipment - Leased <i>Ricoh Color Copier Lease, \$259/mnth</i> <i>P3 Cost Analysts (Copier Savings allocation)</i> <i>25.81% of \$2,928.00 (27 out of 36 Months Cost Savings)</i> | 5,400 | 3,108 | 3,108 | 3,534 | 4,712 | 3,848 | 3,108 |
| | | | | | | | | | | 740 |
| A7020 | 400 | | Other Expenses-CreditCardFees <i>Forte Monthly Charges</i> | 5,040 | 2,100 | 2,100 | 40 | 2,100 | 400 | 400 |
| A7020 | 407 | | Software Maintenance & Support <i>Civic Rec Plus Annual Maintenance (YR 2 of 3)</i> <i>multiplied year 1 by rate of inflation</i> | 29,459 | 25,626 | 25,626 | - | 25,626 | 26,497 | 26,497 |
| A7020 | 408 | | Software Purchase/Training | 411 | - | - | - | - | - | - |



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7020 | 419 | | Gasoline -Recreation Supt | - | 1,379 | 1,379 | - | 1,379 | 800 | 800 |
| A7020 | 428 | | Office Supplies <i>Copier Paper, pens, papers, folders, chairs, replacement mice, camera, organizers</i> Office Supplies <i>Envelopes</i> | 1,699 | 1,600 | 1,200 | 965 | 1,600 | 1,600 | 1,600 |
| A7020 | 430 | | Stationery And Printing <i>Copier Printing Fees</i> <i>Overages of Ricoh printer</i> <i>Being placed in two lines this one and .231</i> | 511 | 336 | 736 | 551 | 735 | 1,120 | 1,120 |
| A7020 | 436 | | Computer Connectivity <i>Recreation Office Access - Verizon FIOS</i> <i>Internet Access - Optimum backup</i> | 3,573 | 3,540 | 3,540 | 2,872 | 3,540 | 3,700 | 3,700 |
| A7020 | 438 | | Building Maintenance <i>Cleaning Costs are in A7150-Community Center</i> <i>Annual Back Flow Testing</i> | 56 | 275 | 275 | 54 | 275 | 275 | 275 |
| A7020 | 440 | | Utilities-Electricity | 1,971 | 2,125 | 2,125 | 1,475 | 2,125 | 2,125 | 2,125 |
| A7020 | 446 | | General Postage <i>Postage Metered thru Village Machine</i> | 762 | 1,188 | 1,188 | 891 | 1,188 | 265 | 265 |
| A7020 | 449 | | Wireless Telephone <i>Wireless Cell Phones (3)</i> | 1,050 | 1,125 | 1,125 | 937 | 1,125 | 1,188 | 1,188 |
| A7020 | 450 | | Telephone <i>Phone Contract (Year 2 of 5)</i> | 4,737 | 1,329 | 1,634 | 2,294 | 3,059 | 1,344 | 1,344 |
| A7020 | 458 | | Fees- ASCAP <i>ASCAP License Fee 1 year</i> | 407 | 425 | 443 | 443 | 443 | 475 | 475 |



VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7020 | 460 | | Contractual Services <i>Annual HVAC Maint (Shared with CC/Lib)</i> | - | - | 314 | 262 | 349 | 1,914 | 1,914 |
| A7020 | 468 | | Dues & Subscriptions <i>WRAPS Membership (5 members - Durso, Kuzio, Medico, Ehrlich, Mas)</i> <i>NYSPRS Membership (3 Members - Durso, Kuzio, Medico)</i> <i>NRPA Membership (3 Members - Durso, Kuzio, Medico)</i> <i>Sams Club</i> <i>NRPA Agency Membership (3)</i> <i>NRPA Small Agency Membership</i> <i>WRAPS Membership - (5)</i> | 1,082 | 1,205 | 1,328 | 1,328 | 1,771 | 1,400 | 1,400 |
| A7020 | 471 | | Alarm Monitoring <i>Alarm Monitoring - Marshall Alarm Contract - Rec Admin portion</i> | 57 | 70 | 70 | 65 | 70 | 90 | 90 |
| A7020 | 476 | | Travel/Mileage Reimbursement <i>2 Supv, 1 Rec Att & 1 Rec Asst @ current IRS reimbursement rate for actual business miles - Reduced based on expected pool car.</i> | - | 200 | 200 | - | 200 | 200 | 200 |
| A7020 | 477 | | <i>With Pool Car this decreased</i> Professional Development <i>8 monthly WRAPS meetings</i> <i>2 staff to NYSPRS conference</i> <i>1 Staff to NRPA conference</i> <i>NYSPRS Conference Lodging & Meals</i> <i>WRAPS Monthly Meetings 2 staff x 4 mtng</i> <i>WRAPS Awards Luncheon 4 staff x 35 per</i> <i>WRAPS Downstate Conference 2 staff x 60</i> | 249 | 1,600 | 1,145 | 215 | 1,600 | 1,600 | 1,600 |
| A7020 | 810 | | Optical Insurance | 898 | 1,000 | 1,000 | 914 | 1,000 | 1,000 | 1,000 |



VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-----------------------|-----|------|---|----------------|----------------|----------------|-----------------|----------------|----------------|-------------|
| A7020 | 815 | | Dental Insurance | 844 | 4,296 | 4,296 | - | 4,296 | 4,296 | 4,296 |
| A7020 | 820 | | Hospital Insurance | 78,787 | 89,790 | 89,790 | 79,925 | 89,790 | 104,439 | 104,439 |
| A7020 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 45,973 | 46,855 | 46,855 | 44,729 | 44,730 | 53,366 | 53,366 |
| A7020 | 850 | | Social Security | 28,179 | 28,255 | 28,255 | 24,076 | 28,255 | 27,684 | 27,684 |
| A7020 | 890 | | Workers Compensation | 645 | 750 | 750 | 698 | 750 | 713 | 713 |
| A7020 | 895 | | Employee Assistance Program | 180 | 180 | 180 | 171 | 180 | 180 | 180 |
| <hr/> TOTAL ORG A7020 | | | | 574,437 | 590,052 | 590,233 | 472,804 | 606,871 | 604,199 | |



VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| A7150 | | | Community Center | | | | | | | |
| A7150 | 101 | | Personal Services: Full-time | 77,275 | - | - | - | - | - | - |
| A7150 | 102 | | Personal Services: Overtime <i>Moved to Parks Budget OT</i> | 275 | - | - | - | - | - | - |
| A7150 | 211 | | Gen Repair And Maintenance <i>Fire Extinguisher Service, Sprinkler back wash test yearly, elevator calls, HVAC repairs, plumbing repairs.</i> | 13,961 | 4,000 | 4,000 | 2,070 | 4,000 | 4,000 | 4,000 |
| A7150 | 250 | | Uniforms | 648 | - | - | - | - | - | - |
| A7150 | 420 | | Materials & Supplies <i>Paper products & general supplies Small appliances, etc</i> | 617 | 1,000 | 1,000 | 169 | 1,000 | 1,000 | 1,000 |
| A7150 | 436 | | Computer Connectivity <i>Monthly Optimum Charges</i> | 1,151 | 1,200 | 1,200 | 892 | 1,200 | 1,300 | 1,300 |
| A7150 | 440 | | Utilities-Electricity | 7,949 | 8,000 | 8,000 | 8,553 | 10,400 | 10,500 | 10,500 |
| A7150 | 442 | | Natural Gas -Utility <i>Monthly Con Ed charges</i> | 619 | 720 | 720 | 540 | 720 | 720 | 720 |
| A7150 | 460 | | Contractual Services <i>Elevator Maintenance Contract, Annual HVAC Contract - 28.48% of total Annual Exterminator Contract - JP McHale Annual Cleaning Contract-Moved from 7150-211</i> | 1,650 | 14,433 | 14,433 | 8,810 | 14,433 | 16,000 | 16,000 |
| A7150 | 471 | | Alarm Monitoring <i>Marshall Alarm</i> | 1,084 | 1,090 | 1,090 | 496 | 1,090 | 1,090 | 1,090 |
| A7150 | 810 | | Optical Insurance | 268 | - | - | - | - | - | - |
| A7150 | 815 | | Dental Insurance | 120 | - | - | - | - | - | - |
| A7150 | 820 | | Hospital Insurance | 26,362 | - | - | - | - | - | - |



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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------------------------------------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7150 | 831 | | Disability Insurance | 23 | - | - | - | - | - | - |
| A7150 | 840 | | Retirement & Pension | 9,440 | - | - | - | - | - | - |
| A7150 | 850 | | Social Security | 6,324 | - | - | - | - | - | - |
| A7150 | 895 | | Employee Assistance Program | 45 | - | - | - | - | - | - |
| TOTAL ORG A7150 | | | | 147,809 | 30,443 | 30,443 | 21,529 | 32,843 | 34,610 | |
| A7160 - After School Program | | | | | | | | | | |
| A7160 | 103 | | Personal Services: Part-time | 1,980 | 3,600 | 3,600 | 1,193 | 3,600 | 3,240 | 3,240 |
| A7160 | 420 | | Materials & Supplies <i>Supplies for after school programs</i> | - | 150 | 150 | 145 | 150 | 150 | 150 |
| A7160 | 460 | | Contractual Services <i>Contractual Services & Supplies 3rd party instructors for after school program</i> | 61,758 | 47,000 | 46,978 | 18,194 | 47,000 | 40,770 | 40,770 |
| A7160 | 850 | | Social Security | 151 | 276 | 276 | 91 | 276 | 248 | 248 |
| A7160 | 890 | | Workers Compensation | 23 | 24 | 24 | 22 | 24 | 23 | 23 |
| TOTAL ORG A7160 | | | | 63,912 | 51,050 | 51,028 | 19,645 | 51,050 | 44,431 | |



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RESPONSIBILITY CENTER: RECREATION

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|------------------------------|-----|------|---|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| A7181 - Swimming Pool | | | | | | | | | | |
| A7181 | 103 | | Personal Services: P/T Pool | 143,238 | 137,044 | 137,438 | 137,216 | 137,217 | 148,000 | 148,000 |
| A7181 | 201 | | Equipment-Pool <i>Filter Fins, lap lines, pool vacuum, chairs, umbrellas,</i> <i>Need chairs 2024 -</i> <i>Depth Marking Signs</i> <i>Chaise Lounge</i> <i>Lane Reel Cover</i> <i>Deck Chairs</i> | 6,059 | 11,000 | 11,000 | 8,302 | 11,000 | 11,000 | 11,000 |
| A7181 | 211 | | Gen Rep & Maint-Pool Facility <i>Start Up & Winterization, fire inspection, fryer cleaning,</i> <i>Backwash Pump</i> <i>Pump Repairs</i> <i>Pool System Plumbing Repairs</i> <i>Valve Repair</i> <i>Miscellaneous Hardware - Paint, Keys, Bulbs</i> <i>Guard Room - New Concession Service</i> <i>Window-VM Removed</i> | 1,158 | 4,500 | 4,500 | 1,082 | 4,500 | 4,500 | 4,500 |
| A7181 | 250 | | Uniforms-Pool Facility <i>Staff Shirts, Lifeguard Suits, Tanks, Whistles & Hoodies</i> | 1,935 | 3,645 | 3,645 | 3,209 | 3,209 | 3,700 | 3,700 |
| A7181 | 405 | | Social Activities-Pool <i>Swim Team Expenses: Awards, Ribbons, Participant T-shirts, Fees, Invitational's, Officials, Poolside concerts, activities in the pool,</i> <i>Family Fun Night Expenses: Games Supplies, Awards. Poolside Concerts \$2400</i> | 4,537 | 4,800 | 4,800 | 4,708 | 4,708 | 5,000 | 5,000 |



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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|--------------------------|----------------|
| A7181 | 407 | | Software Maintenance & Support <i>When I Work App - Time and Attendance App</i> <i>Price went up to \$5 per person - and we had between 60 -65 staff on the list for 3 - 4 months.</i> <i>\$5 x 65 staff = \$325 x 4 months = 1,300</i> | - | 960 | 1,055 | 1,055 | 1,055 | 1,300 | 1,300 |
| A7181 | 420 | | Materials & Supp Pool Facility <i>Water test supplies, grass seed, lifeguard training supplies, hardware, paper products, membership cards, cleaning supplies, first aid supplies and emergency aid equipment</i> <i>Topsoil</i> <i>Bulletin Boards</i> <i>Water Test Kit & Supplies</i> <i>Litter Receptacles</i> <i>Safety & Rescue Equipment</i> | 6,650 | 5,380 | 4,407 | 3,001 | 5,380 | 4,500 | 4,500 |
| A7181 | 436 | | Computer Connectivity - Pool <i>Cable for RecTrac Connection to Rec Office Server. Monthly Charge + wifi service at pool</i> | 1,039 | 1,200 | 1,200 | 893 | 1,200 | 1,200 | 1,200 |
| A7181 | 437 | | Pool Chemicals-Pool Facility <i>Sodium Hypochlorite - chlorine, acid, all on county bid</i> <i>CO2 Cylinders</i> <i>Diatomaceous Earth</i> <i>Clarity & Balancing Chemicals</i> | 14,024 | 13,250 | 13,250 | 13,045 | 13,250 | 15,000 | 15,000 |



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RESPONSIBILITY CENTER: RECREATION

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7181 | 438 | | Building Maintenance-Pool Fac. <i>Electrical Repairs</i> <i>Back flow test</i> <i>Fire extinguisher test</i> <i>Sprinkler system annual test</i> <i>Plumbing issues</i> <i>Plumbing Repairs</i> <i>Vandalism Repairs</i> <i>Annual Backflow testing of all systems at pool and pavilion</i> <i>Sprinkler System Annual Maintenance</i> <i>Concession Hood Cleaning</i> <i>Fire Extinguisher Inspection</i> | 3,462 | 4,000 | 4,000 | 1,539 | 4,000 | 4,000 | 4,000 |
| A7181 | 440 | | Utilities-Electricity | 38,379 | 43,000 | 43,000 | 26,954 | 40,000 | 41,000 | 41,000 |
| A7181 | 442 | | Heating - Pool <i>Natural Gas for Pool Hot Water Heaters</i> | 1,576 | 2,330 | 2,330 | 1,646 | 1,850 | 2,000 | 2,000 |
| A7181 | 450 | | Telephone-Pool <i>Verizon</i> | 617 | 264 | 644 | 535 | 750 | 644 | 644 |
| A7181 | 458 | | Fees - Pool Facility <i>County Health Department Permit Fees:</i> <i>Main Pool \$670 / Wading Pool \$330</i> | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| A7181 | 460 | | Contractual Services - Pool <i>Sound Services for Community Concerts,</i> <i>Lifeguard Training Course: 1 Course</i> <i>Annual - HVAC Contract</i> | 1,801 | 5,280 | 5,280 | 2,137 | 5,280 | 6,400 | 5,280 |
| A7181 | 468 | | Dues & Subscriptions - Pool <i>No. Westchester Swim Conference Dues</i> | 725 | 900 | 900 | - | 900 | 800 | 800 |



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RESPONSIBILITY CENTER: RECREATION

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|------------------------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|--------------------------|----------------|
| A7181 | 471 | | Alarm Monitoring <i>Fire Alarm Monitoring - Quarterly</i> <i>Fire Alarm Service calls</i> <i>Fire Alarm Inspection</i> <i>Sprinkler System 5 Yr Inspection - 2022</i> | 2,964 | 1,620 | 1,620 | 760 | 1,620 | 1,620 | 1,620 |
| A7181 | 840 | | Retirement & Pension - Pool | 24,767 | - | - | - | - | - | - |
| A7181 | 850 | | Social Security - Pool | 10,958 | 10,484 | 10,484 | 10,497 | 10,498 | 11,322 | 11,322 |
| A7181 | 890 | | Workers Compensation - Pool | 634 | 666 | 666 | 620 | 620 | 633 | 633 |
| TOTAL ORG A7181 | | | | 265,521 | 251,323 | 251,219 | 218,197 | 248,037 | 263,619 | |



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| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|---------------------------------------|-----|------|---|----------------|----------------|----------------|-----------------|----------------|----------------|-------------|
| A7311 - Youth Programs - Other | | | | | | | | | | |
| A7311 | 103 | | Personal Services: P/T YthOthr | 2,526 | 7,090 | 7,090 | 1,954 | 7,090 | 2,890 | 2,890 |
| A7311 | 250 | | Uniforms-Youth Other Programs <i>Uniforms Youth Other Programs</i> | 3,385 | 2,125 | 2,125 | 1,043 | 1,043 | 1,020 | 1,020 |
| A7311 | 420 | | Materials&Supp-Yth Rec Othr Pr <i>Materials & Supplies Youth Other Programs- which includes - Girls Softball, ScareCrow, Flag Football, Let's hit the Slopes, Window Painting, Egg Hunt, Basketball, First Aid Supplies, Ragamuffin Parade, etc.</i> | 14,498 | 14,940 | 14,663 | 9,826 | 14,940 | 15,265 | 15,265 |
| A7311 | 444 | | Bus Rental-Youth Programs-Othr <i>Ski Trip Buses - 5 trips 1 bus/trip</i> | 2,975 | 3,650 | 3,650 | 3,125 | 3,650 | 3,280 | 3,280 |
| A7311 | 460 | | Cntrctl Serv-Yth Rec-Otr Prog. <i>Contractual Program Leaders and Special Event Entertainment - Kids Cook, Grit Ninja, Backyard Sports, School Use Fees, North East Special Recreation, Bizzy Girls, TGA Golf/Tennis, North East Special Recreation Contract Contractual Summer Camp Programs: Play-Well, Engineering, Incrediflix</i> | 115,700 | 119,290 | 109,175 | 86,845 | 119,290 | 121,605 | 121,605 |
| A7311 | 840 | | Retirement & Pension | - | 70 | 70 | 67 | 67 | - | |
| A7311 | 850 | | Social Security | 193 | 543 | 543 | 149 | 543 | 221 | 221 |
| A7311 | 890 | | Workers Compensation | 37 | 39 | 39 | 36 | 39 | 38 | 38 |
| TOTAL ORG A7311 | | | | 139,314 | 147,747 | 137,355 | 103,045 | 146,662 | 144,319 | |



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|-------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|--------------------------|----------------|
| A7312 | | | A7312 - Youth Programs - Youth Tennis | | | | | | | |
| A7312 | 460 | | Contractual Serv-Youth Tennis <i>Contractual Payments to Professional Tennis Instructor Provider</i> | 8,895 | 18,000 | 18,000 | 7,368 | 18,000 | 7,650 | 7,650 |
| | | | TOTAL ORG A7312 | 8,895 | 18,000 | 18,000 | 7,368 | 18,000 | 7,650 | |



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| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| | | | A7313 - Youth Programs - Youth Center | | | | | | | |
| A7313 | 103 | | Personal Services: P/T Yth Ctr <i>Part Time Staff</i> | 678 | - | - | - | - | - | - |
| A7313 | 420 | | Materials & Supp -Youth Center <i>Office Supplies, Paper Products, Cleaning Supplies, Sports Equipment, Sports Equipment, Paper Products, Food, Price per Event, Fourth Grade Open House, Splash Party Supplies, Table Game Supplies & help wanted ads</i> | 2,548 | 1,000 | 1,375 | 1,375 | 1,400 | 1,000 | 1,000 |
| A7313 | 436 | | Computer Connectivity <i>Cablevision Cable Box \$9/mnth</i> | 101 | 108 | 108 | 84 | 108 | 115 | 115 |
| A7313 | 438 | | Building Maint-Youth Center | 1,290 | 3,105 | 3,105 | 1,515 | 3,105 | 3,000 | 3,000 |
| A7313 | 440 | | Utilities-Electricity | 4,142 | 4,200 | 4,200 | 2,294 | 4,200 | 4,200 | 4,200 |
| A7313 | 442 | | Heating-Yth Cntr | 1,103 | 415 | 415 | 1,314 | 1,450 | 1,450 | 1,450 |
| A7313 | 444 | | Bus Rental <i>Youth Center Special Trip Buses - local</i> | - | 3,000 | 3,000 | - | 3,000 | - | - |
| A7313 | 450 | | Telephone-Yth Center <i>Optimum Wifi/Phone</i> | 2,089 | 2,040 | 1,420 | 1,908 | 2,040 | 2,500 | 2,500 |
| A7313 | 460 | | Contractual Services-Yth Cntr <i>Cleaning building, Djs, Carpet / Linoleum Cleaning, Possible Camera - Maintenance will be covered in 1st year in installation cost.</i> | 4,858 | 6,320 | 6,320 | 3,857 | 6,320 | 6,500 | 6,500 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-----------------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7313 | 471 | | Alarm Monitoring <i>Fire System Monitoring Annual Fee billed quarterly</i> | 1,797 | 540 | 540 | 503 | 540 | 540 | 540 |
| A7313 | 850 | | Social Security - Youth Center | 52 | - | - | - | - | - | - |
| A7313 | 890 | | Workers Compensation | 103 | - | - | - | - | - | - |
| TOTAL ORG A7313 | | | | 18,759 | 20,728 | 20,483 | 12,850 | 22,163 | 19,305 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|---|-----|------|---|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| A7314 - Youth Programs - Tree Camp | | | | | | | | | | |
| A7314 | 103 | | Personal Services: P/T Tree | 71,554 | 93,345 | 93,345 | 85,572 | 85,572 | 90,620 | 90,620 |
| A7314 | 250 | | Uniforms-Tree Camp <i>Staff T-Shirts - Counselors & CITs</i> <i>Staff Placket Shirts - Specialists & Directors</i> <i>Campers T-Shirts</i> | 1,619 | 1,405 | 1,067 | 1,067 | 1,067 | 1,405 | 1,405 |
| A7314 | 405 | | SocialAct/EntranceFees-TreeCmp <i>Camp trip to Spins Mt. Kisco</i> | 990 | 1,500 | 1,267 | 1,267 | 1,267 | 1,500 | 1,500 |
| A7314 | 420 | | Materials&Sup-Youth Camp(Tree) <i>Crafts, Entertainment, Life Skills, First Aid Supplies (include Dir. Certs), Camp Office Supplies, Sports, Nature, Music, Games, Special Events, Swim Supplies, Extended Day, Outdoor supplies</i> | 5,193 | 5,275 | 3,574 | 3,573 | 3,573 | 4,200 | 4,200 |
| A7314 | 444 | | Bus Rental <i>2 buses for trip, daily bus shuttle for rain site/swim shuttle</i> <i>K Trip buses</i> <i>1st Grade Trip buses</i> | 4,075 | 4,310 | 4,250 | 4,250 | 4,250 | 4,950 | 4,950 |
| A7314 | 449 | | Wireless Telephone-Tree Camp <i>Cell Service for (1) Tree Camp Staff</i> | - | 150 | - | - | - | - | - |
| A7314 | 460 | | Contractual Services-Tree Camp <i>Tree Camp Portion of Facility Rental Expenses this year for church only</i> <i>Tree Camp Portion of Security Costs</i> | 1,778 | 3,500 | 1,010 | 278 | 278 | 2,800 | 2,800 |
| A7314 | 840 | | Retirement & Pension <i>Removed Retirement Allocation</i> | - | 699 | 699 | 667 | 667 | - | - |
| A7314 | 850 | | Social Security | 5,474 | 7,141 | 7,141 | 6,546 | 6,547 | 6,932 | 6,932 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|------------------------|----------------|------------------|-----------------|--------------------|-------------------|--------------------------|----------------|
| A7314 | 890 | | Workers Compensation | 534 | 561 | 561 | 522 | 523 | 533 | 533 |
| | | | TOTAL ORG A7314 | 91,216 | 117,886 | 112,913 | 103,741 | 103,744 | 112,940 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| | | | A7315 - Youth Programs - Super Camp | | | | | | | |
| A7315 | 103 | | Personal Services: P/T Super | 62,402 | 71,890 | 71,890 | 71,620 | 71,621 | 69,400 | 69,400 |
| A7315 | 250 | | Uniforms-Super Camp <i>Staff T-Shirts - Counselors & CITs</i> <i>Staff Packet Shirts - Specialists & Directors</i> <i>Staff T-Shirts - Campers</i> | 833 | 1,240 | 929 | 929 | 930 | 1,270 | 1,270 |
| A7315 | 405 | | SocialAct/EntranceFees-SuperCm <i>Maritime Center</i> | 825 | 3,840 | 1,291 | 1,291 | 1,292 | 1,300 | 1,300 |
| A7315 | 420 | | Materials&Supp-Yth Camp(Super) <i>Crafts, Entertainment. Camp Office Supplies, Sports</i> <i>Before Camp supplies, New Special, First Aid (including Directors Certs), Last Day Pizza Party, Camp Carnival, Prizes, Swim supplies, Special Events, Outdoor Supplies</i> | 4,087 | 4,000 | 2,293 | 2,293 | 2,293 | 4,000 | 4,000 |
| A7315 | 444 | | Bus Rental <i>Full Day Shuttle for Rainy Days , 2 buses for camp trips</i> <i>Grand Prix / Spins Hudson Maritime Center</i> | 4,075 | 5,840 | 4,250 | 4,250 | 4,250 | 4,500 | 4,500 |
| A7315 | 460 | | Contractual Services-Super <i>Pods</i> <i>Tree Camp portion of Security Costs</i> | 289 | 1,000 | 278 | 278 | 278 | 1,000 | 1,000 |
| A7315 | 840 | | Retirement & Pension <i>Removed Retirement Allocation</i> | - | 1,048 | 1,048 | 1,000 | 1,000 | - | - |
| A7315 | 850 | | Social Security | 4,774 | 5,500 | 5,500 | 5,479 | 5,500 | 5,309 | 5,309 |
| A7315 | 890 | | Workers Compensation | 400 | 420 | 420 | 391 | 391 | 399 | 399 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-----|-----|------|------------------------|----------------|------------------|-----------------|--------------------|-------------------|--------------------------|----------------|
| | | | TOTAL ORG A7315 | 77,685 | 94,778 | 87,899 | 87,532 | 87,555 | 87,178 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|---|-----|------|--|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| A7316 - Youth Programs -Camp Adventure | | | | | | | | | | |
| A7316 | 103 | | Personal Services: P/T Advntr | 33,805 | 43,920 | 41,442 | 41,172 | 41,172 | 49,025 | 49,025 |
| A7316 | 250 | | Uniforms-Camp Adventure <i>Staff and Camper Shirts</i> <i>Staff T-Shirts</i> <i>Campers T-Shirts</i> | 884 | 945 | 802 | 802 | 803 | 1,000 | 1,000 |
| A7316 | 405 | | SocialAct/EntranceFees-CampAdv <i>Grit Ninja Activities - 5 weeks trip and special events - Boundless Adventure, Xtreme Play, Spins Hudson, Watson Adventures,</i> <i>Splash Down Beach, Funtime - 5 weeks Boundless Adventures</i> <i>FunTime Amusements Activities</i> <i>Playland</i> <i>Dave & Busters</i> <i>Spins Hudson</i> <i>Yorktown Golf & Bowling</i> | 22,507 | 26,116 | 28,218 | 27,507 | 27,508 | 27,650 | 27,650 |
| A7316 | 420 | | Materials&Supp-Yth Camp(Advntr <i>Sports, Crafts, Special event supplies, Office supplies/PPE, Awards/Prizes, Cpr/Rte Training 4 staff @ 200 each, First Aid, Carnival Supplies, Last Day Pizza, weekly ice cream</i> | 5,919 | 10,000 | 5,106 | 1,947 | 1,948 | 8,100 | 8,100 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|------------------------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|--------------------------|----------------|
| A7316 | 444 | | Bus Rental <i>Full Day Shuttle - 1/3 of projected shuttle expenses</i> <i>And 5 camp trips</i> <i>Trip - Boundless Adventures</i> <i>Trip - Dave & Busters</i> <i>Trip - Spins Hudson</i> <i>Trip - Playland</i> <i>Trip - Yorktown Golf & Bowling</i> | 9,835 | 6,776 | 9,950 | 9,950 | 9,950 | 9,900 | 9,900 |
| A7316 | 460 | | Contractual Services-CampAdvnt <i>Facility Rental - rainy days. Edith Macy Conference Center</i> <i>Camp Adv portion of Security Costs</i> | - | - | - | - | - | 2,000 | 2,000 |
| A7316 | 850 | | Social Security | 2,586 | 3,360 | 3,360 | 3,150 | 3,150 | 3,751 | 3,751 |
| A7316 | 890 | | Workers Compensation | 171 | 180 | 180 | 168 | 168 | 171 | 171 |
| TOTAL ORG A7316 | | | | 75,707 | 91,297 | 89,058 | 84,695 | 84,699 | 101,597 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|------------------------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7317 | | | A7317 - Youth Programs - Camp Horizon | | | | | | | |
| A7317 | 103 | | Personal Services: PT -Horizon | 10,513 | 11,577 | 14,055 | 14,055 | 14,056 | 24,703 | 24,703 |
| A7317 | 250 | | Uniforms - Camp Horizon <i>Staff and camper T-Shirts</i> | 659 | 648 | 1,245 | 1,245 | 1,245 | 1,000 | 1,000 |
| | | | <i>Staff T-Shirts</i> | | | | | | | |
| | | | <i>Camper T-Shirts</i> | | | | | | | |
| A7317 | 405 | | SocialAct/EntranceFees-CmpHrzn <i>23 trip admissions, lunches,etc</i> | 23,368 | 25,916 | 38,476 | 38,916 | 38,916 | 39,600 | 39,600 |
| A7317 | 420 | | Materials & Supplies-CmpHrzn <i>CPR/RTE Training for 2 staff, office supplies, first aid supplies</i> | 410 | 700 | 185 | 185 | 186 | 700 | 700 |
| | | | <i>First Aid Supplies</i> | | | | | | | |
| | | | <i>Office Supplies</i> | | | | | | | |
| A7317 | 444 | | Bus Rental - Camp Horizon <i>1 Bus for 23 trips</i> | 14,665 | 10,765 | 21,890 | 21,890 | 21,890 | 19,110 | 19,110 |
| A7317 | 449 | | Wireless Telephone-Cmp Horizon <i>Cell Service for (1) Camp Horizon Staff</i> | - | 200 | - | - | 200 | 150 | 150 |
| A7317 | 840 | | Ret & Pension - Camp Horizon | - | - | - | - | - | - | - |
| A7317 | 850 | | Social Security - Camp Horizon | 804 | 886 | 886 | 1,075 | 1,076 | 1,890 | 1,890 |
| A7317 | 890 | | Workers Comp - Camp Horizon | 108 | 114 | 114 | 106 | 107 | 109 | 109 |
| TOTAL ORG A7317 | | | | 50,528 | 50,806 | 76,851 | 77,473 | 77,676 | 87,262 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|---------------------------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|--------------------------|----------------|
| A7550 - Rec Events | | | | | | | | | | |
| A7550 | 409 | | Community Day <i>Community Day</i> <i>Major Attractions</i> <i>Children's Entertainer</i> <i>Give Away</i> <i>DJ</i> <i>Generator Rental</i> <i>Sound & Lights</i> <i>Games Supplies</i> <i>Bonfire Event Supplies & Banner updates</i> | 18,931 | 19,000 | 19,277 | 19,277 | 19,277 | 20,000 | 20,000 |
| A7550 | 420 | | New Neighbors | - | 600 | 600 | 262 | 600 | 300 | 300 |
| A7550 | 460 | | Briarcliff Bashes <i>Concerts, Sing Along BonFires, Banners,</i> <i>Major Attractions, Childrens Entertainment,</i> <i>DJ, Generator Rental, Sound and Lights,</i> <i>Games - Reduce in 1/2 by BOT</i> | - | 4,550 | 6,244 | 6,244 | 6,244 | 5,000 | 5,000 |
| TOTAL ORG A7550 | | | | 18,931 | 24,150 | 26,120 | 25,782 | 26,121 | 25,300 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|--------------------------------|-----|------|--|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| A7610 - Senior Citizens | | | | | | | | | | |
| A7610 | 103 | | Personal Services: Part-time | 6,309 | 10,225 | 10,225 | 7,404 | 10,225 | 22,000 | 22,000 |
| A7610 | 223 | | Veh Repair & Maint -Recreation <i>Seniors Bus Maintenance</i> | 81 | 400 | 524 | - | 400 | 400 | 400 |
| A7610 | 405 | | Social Activities-Senior Progs <i>Senior Monthly Trips</i> <i>Mar, Apr, May, June, July, Sept, Oct, Nov, Dec</i> <i>Senior BBQ</i> | 8,385 | 14,350 | 11,176 | 10,524 | 14,350 | 19,000 | 19,000 |
| A7610 | 419 | | Gasoline - Unleaded | 6,548 | 1,980 | 1,980 | 5,170 | 5,171 | 6,500 | 6,500 |
| A7610 | 420 | | Materials & Supplies <i>Decorations and Party Supplies</i> <i>Program Equipment</i> | 1,095 | 600 | 600 | 176 | 600 | 600 | 600 |
| A7610 | 444 | | Bus Rental <i>Coach Bus rentals for 10 Senior Trips</i> | 7,043 | 9,000 | 9,000 | 5,075 | 9,000 | 21,000 | 21,000 |
| | | | <i>Average cost of bus trips are \$1,800 x 10 trips for a coach bus = \$18,000</i> | | | | | | | |
| A7610 | 449 | | Wireless Telephone <i>Sr. Advocate</i> | 351 | 375 | 375 | 312 | 375 | 396 | 396 |
| A7610 | 460 | | Contractual Services <i>Dance Instructor, 42 classes @ \$75.00</i> <i>Mahjong Instructor, 30 classes @ \$75.00</i> <i>Chair Yoga Instructor, 30 classes @ \$70.00</i> | 4,785 | 7,500 | 7,500 | 2,172 | 7,500 | 6,000 | 6,000 |
| | | | <i>I do anticipate Joni increasing programming</i> | | | | | | | |
| A7610 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 1,002 | 280 | 280 | 267 | 267 | 319 | 319 |
| | | | | | | | | | | 319 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-----------------------------------|-----|------|---|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| A7610 | 850 | | Social Security | 483 | 783 | 783 | 566 | 783 | 1,683 | 1,683 |
| A7610 | 890 | | Workers Compensation | 86 | 90 | 90 | 84 | 90 | 86 | 86 |
| | | | TOTAL ORG A7610 | 36,167 | 45,583 | 42,533 | 31,750 | 48,761 | 77,984 | |
| A7621 - Adult Recreation - Other | | | | | | | | | | |
| A7621 | 103 | | Personal Services: PT Adult Pr | 710 | 800 | 800 | 983 | 880 | 800 | 800 |
| A7621 | 460 | | Contractual Serv-Othr Programs <i>Adult Contractual Program Expenditures - Badminton, Basketball, Yoga, Pilates, Pickleball,</i> | 13,112 | 10,000 | 10,398 | 14,560 | 19,414 | 15,000 | 15,000 |
| A7621 | 850 | | Social Security - Adult OthPrg | 54 | 62 | 62 | 75 | 68 | 61 | 61 |
| A7621 | 890 | | Workers Compensation-Adult Oth | 20 | 21 | 21 | 20 | 20 | 20 | 20 |
| | | | TOTAL ORG A7621 | 13,896 | 10,883 | 11,281 | 15,638 | 20,382 | 15,881 | |
| A7622 - Adult Recreation - Tennis | | | | | | | | | | |
| A7622 | 460 | | Contractual Serv-Adult Tennis <i>Contractual Payments to Professional Tennis Instructor Provider Off Season Lessons</i> | 4,930 | 10,000 | 10,000 | 4,896 | 10,000 | 7,680 | 7,680 |
| | | | TOTAL ORG A7622 | 4,930 | 10,000 | 10,000 | 4,896 | 10,000 | 7,680 | |
| | | | TOTAL RECREATION | 1,587,707 | 1,554,726 | 1,555,418 | 1,286,944 | 1,584,564 | 1,633,955 | |
| | | | TOTAL FUND A | 1,587,707 | 1,554,726 | 1,555,418 | 1,286,944 | 1,584,564 | 1,633,955 | |



Village Clerk

The Village Clerk is responsible for issuing various permits, licenses, and maintaining official records, including the processing of Freedom of Information Law (FOIL) requests. In calendar year 2023, approximately 100 FOIL requests were received. The Clerk's Office saw a 15% increase in parking permit revenue from 2022-2023 and continues to offer a Daily Parking App based program which has generated a new source of revenue for the Village. The Clerk's Office saw stable numbers in most areas of permits issued: 5 firework, 1 solicitor, 5 carting. Only four film permits for a total of 4 filming days were issued which decreased as a result of the strike impacting the film industry. As a licensing agent for the State of New York, the Clerk's office issued 159 disability parking permits in 2023. The Clerk's Office, on behalf of the State of New York, issues all dog licenses within the Village of Briarcliff Manor. A database of all dogs licensed with the Village is maintained and monthly renewals/invoices are emailed to registered dog owners. A total of 135 dog licenses were issued in 2023. Further, the Clerk's office is also the repository of all Lawsuits and Notices of Claims. The Clerk, acting as Registrar of Vital Statistics, of 43 death certificates and 440 death transcripts in calendar year 2023.

The Village Clerk conducts the annual Village Election in March.

The Clerk provides administrative and clerical support to the Board of Trustees, Planning Board and Zoning Board of Appeals and attends and records minutes for all meetings. A total of 8 Local Laws were adopted and filed in 2023 by the Board of Trustees. The Planning Board heard 12 new applications and the Zoning Board of Appeals heard 8 applications for variances. The Clerk's office is the official repository of all Board of Trustee, Planning Board and Zoning Board of Appeals actions and the Records Access Officer for the Village.

The Clerk acts as Human Resources Administration for the Village's employees and retirees and administers all benefits including health insurance as well as a self-administered dental and optical plan, workers compensation, FMLA and COVID leave. The Clerk manages all other insurances for the Village including liability, auto and cyber and inland marine. The Clerk handles all Civil Service transactions including all paperwork related new hires, promotions, retirements, separations and list canvassing.

Additionally, the Clerk oversees the Village website, cable broadcast system, newsletter, updating of the Master Fee Schedule, maintains the "Do Not Solicit" registry, offers Notary Services and schedules the Westchester County Mobile Passport Unit and Mobile Shredder events.

The office is staffed by the Village Clerk and is assisted by the Secretary to the Village Manager/Deputy Village Clerk.

VILLAGE CLERK
GEN FUND (A)
APPROPRIATIONS
SUMMARY

24/25 TENTATIVE
REVENUE VS
23/24 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|---------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|-----------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A1410 | Village Clerk | | | | | | | |
| A1410 | 101 | Full-time | 109,628.09 | 115,525.00 | 115,525.00 | 93,308.67 | 115,525.00 | 115,525.00 .0% |
| A1410 | 106 | Longevity | 1,021.25 | 1,022.00 | 1,022.00 | 1,021.25 | 1,022.00 | 1,242.00 21.5% |
| A1410 | 231 | OffEquip-L | 10,947.88 | 5,790.00 | 5,790.00 | 6,646.40 | 6,878.00 | 7,724.00 33.4% |
| A1410 | 400 | CC Fees | 944.63 | .00 | .00 | 310.99 | 121.00 | .00 .0% |
| A1410 | 401 | Advertise | 2,168.00 | 2,000.00 | 4,025.00 | 3,113.10 | 4,670.00 | 2,000.00 .0% |
| A1410 | 428 | OfficeSupp | 1,668.35 | 3,000.00 | 3,000.00 | 1,617.62 | 3,000.00 | 2,500.00 -16.7% |
| A1410 | 430 | Printing | 1,571.69 | 5,110.00 | 4,910.00 | 1,729.71 | 5,110.00 | 4,600.00 -10.0% |
| A1410 | 446 | Postage | 1,395.00 | 2,640.00 | 1,740.00 | 1,200.00 | 2,640.00 | 600.00 -77.3% |
| A1410 | 449 | WirelessPh | .00 | 388.00 | 388.00 | 355.15 | 388.00 | 408.00 5.2% |
| A1410 | 450 | Telephone | 8,656.60 | 527.00 | 4,199.00 | 4,398.70 | 6,063.00 | 1,080.00 104.9% |
| A1410 | 460 | Cntractual | 2,059.00 | 11,525.00 | 11,525.00 | 9,872.90 | 11,525.00 | 8,525.00 -26.0% |
| A1410 | 468 | Dues/Subsc | 255.00 | 270.00 | 270.00 | 190.00 | 270.00 | 185.00 -31.5% |
| A1410 | 476 | Travel Rmb | .00 | 300.00 | 300.00 | .00 | 300.00 | 350.00 16.7% |
| A1410 | 477 | Prof Dev | .00 | 840.00 | 60.00 | 120.00 | 840.00 | 1,830.00 117.9% |
| A1410 | 810 | Optical | 110.00 | 300.00 | 300.00 | 135.00 | 300.00 | 300.00 .0% |
| A1410 | 815 | Dental | 2,554.52 | 1,488.00 | 1,488.00 | 640.20 | 1,488.00 | 1,488.00 .0% |
| A1410 | 820 | Hosp Ins | 24,602.92 | 27,183.00 | 27,183.00 | 24,017.09 | 27,183.00 | 29,846.00 9.8% |
| A1410 | 840 | Retire&Pen | 12,907.68 | 12,639.00 | 12,639.00 | 12,065.62 | 12,066.00 | 14,396.00 13.9% |
| A1410 | 850 | Social Sec | 8,991.64 | 8,918.00 | 8,918.00 | 7,664.79 | 8,918.00 | 8,935.00 .2% |
| A1410 | 890 | Work Comp | 154.12 | 162.00 | 162.00 | 150.78 | 162.00 | 154.00 -4.9% |
| A1410 | 895 | EAP | 49.50 | 39.00 | 39.00 | 37.17 | 39.00 | 51.00 30.8% |
| TOTAL Village Clerk | | 189,685.87 | 199,666.00 | 203,483.00 | 168,595.14 | 208,508.00 | 201,739.00 | 1.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-----------|-------------|---------------|------------------|-------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A1450 | Elections | | | | | | | |
| A1450 | 420 | Materials | 145.87 | 150.00 | 150.00 | 150.00 | 150.00 | .0% |
| A1450 | 430 | Printing | 741.74 | 1,200.00 | 1,200.00 | 120.00 | 1,200.00 | .0% |
| A1450 | 466 | Elect.Insp | 1,425.00 | 1,675.00 | 1,675.00 | .00 | 1,675.00 | .0% |
| A1450 | 475 | Meals | 146.17 | 200.00 | 200.00 | .00 | 200.00 | .0% |
| TOTAL Elections | | 2,458.78 | 3,225.00 | 3,225.00 | 120.00 | 3,225.00 | 3,225.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|---------------|-----------------------|---------------|------------------|-------------|-----------------|----------------|-----------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| General Fund | | | | | | | | |
| A1910 | Unallocated | Insurance | | | | | | |
| A1910 | 426 | Insurance | 314,613.99 | 334,204.00 | 334,204.00 | 345,608.88 | 334,204.00 | 361,171.00 8.1% |
| | TOTAL | Unallocated Insurance | 314,613.99 | 334,204.00 | 334,204.00 | 345,608.88 | 334,204.00 | 361,171.00 8.1% |
| | TOTAL REVENUE | | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL EXPENSE | | 506,758.64 | 537,095.00 | 540,912.00 | 514,324.02 | 545,937.00 | 566,135.00 5.4% |
| | GRAND TOTAL | | 506,758.64 | 537,095.00 | 540,912.00 | 514,324.02 | 545,937.00 | 566,135.00 5.4% |

VILLAGE CLERK
APPROPRIATIONS
DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| | | | A1410 - Village Clerk | | | | | | | |
| A1410 | 101 | | Personal Services: Full-time | 109,628 | 115,525 | 115,525 | 93,309 | 115,525 | 115,525 | 115,525 |
| A1410 | 106 | | Personal Services: Longevity | 1,021 | 1,022 | 1,022 | 1,021 | 1,022 | 1,242 | 1,242 |
| A1410 | 231 | | Office Equipment - Leased <i>RICOH - Copier Lease</i> <i>260*12=\$3120</i> <i>Postage Machine</i> <i>667.44*4=\$2669.76</i> <i>P3 Cost Analysts (Copier Savings allocation)</i> <i>67.52% of \$2,928.00 (27 out of 36 Months</i> <i>Cost Savings)</i> | 10,948 | 5,790 | 5,790 | 6,646 | 6,878 | 7,724 | 5,790 |
| A1410 | 400 | | Other Expenses-Credit Card Fee | 945 | - | - | 311 | 121 | - | - |
| A1410 | 401 | | Advertising <i>Legal Ads, Public Notices for BOT, PB,</i> <i>Bonds, Tax notices</i> | 2,168 | 2,000 | 4,025 | 3,113 | 4,670 | 2,000 | 2,000 |
| A1410 | 428 | | Office Supplies <i>Paper for all departments 12 months x 3</i> <i>cases of paper.</i> <i>Water Cooler Rental & 5 Gall Water</i> <i>Increased Pitney Bowes Supplies for Inc.</i> <i>Postage usage</i> | 1,668 | 3,000 | 3,000 | 1,618 | 3,000 | 2,500 | 2,500 |
| A1410 | 430 | | Stationery And Printing <i>Manor of Speaking and Parking Permits</i> <i>(Rydin)</i> <i>Parking tags</i> <i>Copier Printing/Copy Fees</i> | 1,572 | 5,110 | 4,910 | 1,730 | 5,110 | 4,600 | 4,600 |
| A1410 | 446 | | General Postage <i>Postage</i> | 1,395 | 2,640 | 1,740 | 1,200 | 2,640 | 600 | 600 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|-------------------|-----------------------|
| A1410 | 449 | | Wireless Telephone <i>Clerk Cell Phone Split A/F 85/15</i> | - | 388 | 388 | 355 | 388 | 408 | 408 |
| A1410 | 450 | | Telephone <i>Phone Contract (Year 2 of 5)</i> | 8,657 | 527 | 4,199 | 4,042 | 6,063 | 1,080 | 1,080 |
| A1410 | 460 | | Contractual Services <i>General Code \$1195/yr subscription</i> <i>E-code Maintenance \$330/yr</i> <i>Supplements to Village Code 2x/yr</i> | 2,059 | 11,525 | 11,525 | 9,873 | 11,525 | 8,525 | 1,195 330 7,000 |
| A1410 | 468 | | Dues & Subscriptions <i>NY State Clerks Assn. Clerk \$50</i> <i>WCMCFOA \$35</i> <i>IIMC \$185</i> <i>Notary every 4 years - FY 24/25</i> | 255 | 270 | 270 | 190 | 270 | 185 | 125 60 |
| A1410 | 476 | | Travel/Mileage Reimbursement <i>Meetings, Seminars, Board of</i> <i>Elections, Perma Conf</i> | - | 300 | 300 | - | 300 | 350 | 350 |
| A1410 | 477 | | Professional Development <i>Meetings (WCMCTA 8x\$40), Seminars,</i> <i>Board of Elections (\$60),</i> <i>Perma Conf, NYCOM Fall School (\$1250)</i> <i>West. Municipal Clerk & Finance Assn.</i> <i>WCMCFOA monthly meetings. Partial 15%</i> <i>of Dep Clerk Events</i> | - | 840 | 60 | 120 | 840 | 1,830 | 1,630 200 |
| A1410 | 810 | | Optical Insurance | 110 | 300 | 300 | 135 | 300 | 300 | 300 |
| A1410 | 815 | | Dental Insurance | 2,555 | 1,488 | 1,488 | 640 | 1,488 | 1,488 | 1,488 |
| A1410 | 820 | | Hospital Insurance | 24,603 | 27,183 | 27,183 | 24,017 | 27,183 | 29,846 | 29,846 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|--------------------------|-----|------|--|----------------|----------------|----------------|-----------------|----------------|----------------|-------------|
| A1410 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 12,908 | 12,639 | 12,639 | 12,066 | 12,066 | 14,396 | 14,396 |
| A1410 | 850 | | Social Security | 8,992 | 8,918 | 8,918 | 7,665 | 8,918 | 8,935 | 8,935 |
| A1410 | 890 | | Workers Compensation | 154 | 162 | 162 | 151 | 162 | 154 | 154 |
| A1410 | 895 | | Employee Assistance Program | 50 | 39 | 39 | 37 | 39 | 51 | 51 |
| TOTAL ORG A1410 | | | | 189,686 | 199,666 | 203,483 | 168,238 | 208,508 | 201,739 | |
| A1450 - Elections | | | | | | | | | | |
| A1450 | 420 | | Materials & Supplies <i>County Roster books \$150</i> | 146 | 150 | 150 | - | 150 | 150 | 150 |
| A1450 | 430 | | Stationery And Printing <i>Absentee Ballot envelopes - \$250</i> <i>Ballots \$500</i> <i>Update for election banner</i> <i>Increase related to additional absentee ballots</i> | 742 | 1,200 | 1,200 | 120 | 1,200 | 1,200 | 1,200 |
| A1450 | 466 | | Election Inspectors/Cust.Tech. <i>Election Inspectors (4 @ \$325)</i> <i>Chairperson</i> | 1,425 | 1,675 | 1,675 | - | 1,675 | 1,675 | 1,675 |
| A1450 | 475 | | Meals <i>Breakfast, lunch & dinner for 1 election</i> | 146 | 200 | 200 | - | 200 | 200 | 200 |
| TOTAL ORG A1450 | | | | 2,459 | 3,225 | 3,225 | 120 | 3,225 | 3,225 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|---|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------------|----------------|
| A1910 | | | A1910 - Unallocated Insurance | | | | | | | |
| A1910 | 426 | | Unallocated Insurance | 314,614 | 334,204 | 334,204 | 259,854 | 334,204 | 361,171 | 360,421 |
| | | | <i>General Liability</i> | | | | | | | |
| | | | <i>67% GF; 4% Fire; 4% Library; 25% Water</i> | | | | | | | |
| | | | <i>\$534,553 (5% inc)</i> | | | | | | | |
| | | | <i>Ins Fees (MCV Enforcement-400) (Fire Fee</i> | | | | | | | |
| | | | <i>(350)</i> | | | | | | | 750 |
| | | | TOTAL ORG A1910 | 314,614 | 334,204 | 334,204 | 259,854 | 334,204 | 361,171 | |
| | | | TOTAL VILLAGE CLERK | 506,759 | 537,095 | 540,912 | 428,212 | 545,937 | 566,135 | |
| | | | TOTAL FUND A | 19,928,132 | 22,013,241 | 23,094,956 | 19,812,317 | 23,487,619 | 22,407,119 | |

Water/Sewer Department



Operates and maintains the Village's Water District consisting of 8,730 water district customers and provides treated water to 2416 Village residents and an additional 363 homes in Mt. Pleasant and Ossining. The water district is comprised of approximately 65 miles of water main and 400 hydrants. The Village's full supply pump station at Neperhan Ave (Tarrytown Lakes) provides an average of 1.0 million gallons of water per day with a maximum daily capacity of 3.1 million gallons of treated water. The Water Department does daily inspections of the Village's 9 water pump stations and 9 sewer pump stations and three (3) water tanks. Staff provide daily (including weekends) sampling for pH, turbidity, chlorine residuals as well as additional sampling for bacteriological, lead, copper and other contaminants required by the NYSDOH.

Water Pump Stations

Neperhan Pump Station 3mg
Catskill Aqueduct Tap 1mg
Delaware Aqueduct Tap 300k gall.
Scarborough Pump Station Long
Hill Pump Station
Ridgecrest Pump Station
Pocantico Pump Station
Chappaqua Pump Station Round
Hill Pump Station

Sewer Pump Stations

Long Hill
Pine Road
Brookwood
Wilderness Way
Lewiston Court
Cottonwood Lane
Holly Place Buckhout
Road Holbrook Road

Water Tanks

Briarcliff (Wilderness Way)
Farm Road (Erani)
Edith Macy

WATER FUND (F) REVENUE SUMMARY

24/25 TENTATIVE REVENUE
VS
23/24 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Water Fund | | | | | | | | |
| F0101 | Revenue - Executive | | | | | | | |
| F0101 | 2122 SwrSrv Chg | 500.00 | 500.00 | 500.00 | 00 | 500.00 | 500.00 | .0% |
| F0101 | 2680 InsRcvProp | .00 | .00 | .00 | 6,394.00 | 6,394.00 | .00 | .0% |
| F0101 | 4560 FEMA | .00 | .00 | .00 | 11,890.13 | 11,891.00 | .00 | .0% |
| TOTAL Revenue - Executive | | 500.00 | 500.00 | 500.00 | 18,284.13 | 18,785.00 | 500.00 | .0% |
| F0102 | Revenue - Treasurer | | | | | | | |
| F0102 | 5031 IntrfndTrs | .00 | .00 | 17,529.02 | 00 | .00 | .00 | .0% |
| F0102 | 5050 FndTrsDebt | 310,171.25 | 3,067,973.00 | 3,093,943.64 | 3,093,943.50 | 3,093,943.64 | 5,409.00 | -99.8% |
| TOTAL Revenue - Treasurer | | 310,171.25 | 3,067,973.00 | 3,111,472.66 | 3,093,943.50 | 3,093,943.64 | 5,409.00 | -99.8% |
| F0105 | Revenue - Public Works | | | | | | | |
| F0105 | 2140 Meteredwtr | 5,321,466.83 | 5,371,906.00 | 5,371,906.00 | 3,542,615.01 | 5,519,776.00 | 5,771,906.00 | 7.4% |
| F0105 | 2144 Wtrfinfee | 11,650.00 | 9,250.00 | 9,250.00 | 11,200.25 | 13,000.00 | 11,000.00 | 18.9% |
| F0105 | 2145 Meter Tap | 220,433.74 | 216,000.00 | 216,000.00 | 164,283.75 | 216,000.00 | 216,000.00 | .0% |
| F0105 | 2146 Sp Wtr Sal | 109,777.20 | .00 | .00 | 69,829.98 | 69,830.00 | .00 | .0% |
| F0105 | 2147 PrvHydrant | 6,800.00 | 6,750.00 | 6,750.00 | 6,800.00 | 6,800.00 | 6,750.00 | .0% |
| F0105 | 2148 WtrPenalty | 117,633.78 | 100,000.00 | 100,000.00 | 81,087.91 | 100,000.00 | 96,000.00 | -4.0% |
| F0105 | 2389 TRIVG TRI-V OPER | 21,867.62 | 23,100.00 | 23,100.00 | 00 | 23,100.00 | 23,000.00 | -.4% |
| F0105 | 2401 Interest | 3,288.43 | 1,000.00 | 1,000.00 | 12,776.09 | 15,000.00 | 10,000.00 | 900.0% |
| F0105 | 2665 Meter Sale | 9,950.00 | 12,000.00 | 12,000.00 | 4,500.00 | 12,000.00 | 4,500.00 | -62.5% |
| F0105 | 2770 Other Misc | 4,557.20 | .00 | .00 | 7,439.42 | 7,440.00 | .00 | .0% |
| F0105 | 2774 MscEmpHlth | 18,158.38 | 18,347.00 | 18,347.00 | 14,495.98 | 18,347.00 | 21,093.00 | 15.0% |
| F0105 | 2776 RetHlthCnt | 25,697.92 | .00 | .00 | 00 | .00 | .00 | .0% |
| TOTAL Revenue - Public Works | | 5,871,281.10 | 5,758,353.00 | 5,758,353.00 | 3,915,028.39 | 6,001,293.00 | 6,160,249.00 | 7.0% |
| TOTAL REVENUE | | 6,181,952.35 | 8,826,826.00 | 8,870,325.66 | 7,027,256.02 | 9,114,021.64 | 6,166,158.00 | -30.1% |
| TOTAL EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| GRAND TOTAL | | 6,181,952.35 | 8,826,826.00 | 8,870,325.66 | 7,027,256.02 | 9,114,021.64 | 6,166,158.00 | -30.1% |

WATER FUND (F)

REVENUE



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTDActual | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|------------------------------------|------|------|--|----------------|------------------|-----------------|-------------------|-------------------|--------------------------|----------------|
| F0101 - Revenue - Executive | | | | | | | | | | |
| F0101 | 0599 | | Appropriated Fund Balance | - | - | - | - | - | - | - |
| F0101 | 2122 | | Annl Sewer Serv Chg-Mt PI <i>Updated - FY 2023/24</i> | (500) | (500) | (500) | - | (500) | (500) | (500) |
| F0101 | 2680 | | Insurance Recoveries-Prop.Dmg. | - | - | - | (6,394) | (6,394) | - | - |
| F0101 | 4560 | | FEMA | - | - | - | (11,890) | (11,891) | - | - |
| TOTAL ORG F0101 | | | | (500) | (500) | (500) | (18,284) | (18,785) | (500) | |
| TOTAL EXECUTIVE | | | | (500) | (500) | (500) | (18,284) | (18,785) | (500) | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTDActual | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|------------------------------------|------|------|--|------------------|--------------------|--------------------|--------------------|--------------------|-------------------|------------------|
| F0102 - Revenue - Treasurer | | | | | | | | | | |
| F0102 | 5031 | | Interfund - Transfers In | - | - | (17,529) | - | - | - | - |
| F0102 | 5050 | | Transfer In -From Debt Serv <i>2023 Premium and Est Interest</i> <i>Est Water Capital Interest</i> | (310,171) | (3,067,973) | (3,093,944) | (3,093,944) | (3,093,944) | (5,409) | (409) (5,000) |
| TOTAL ORG F0102 | | | | (310,171) | (3,067,973) | (3,111,473) | (3,093,944) | (3,093,944) | (5,409) | |
| TOTAL TREASURER | | | | (310,171) | (3,067,973) | (3,111,473) | (3,093,944) | (3,093,944) | (5,409) | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTDActual | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|---------------------------------------|------|-------|--|----------------|------------------|-----------------|-------------------|-------------------|-------------------|--------------------------|
| F0105 - Revenue - Public Works | | | | | | | | | | |
| F0105 | 2140 | | Metered Water Sales <i>Est additional Revenue 10% increase IW based on NYC DEP increases for 2023 6.72% and anticipated increase for 2024 - 4%</i> | (5,321,467) | (5,371,906) | (5,371,906) | (3,542,615) | (5,519,776) | (5,771,906) | (5,371,906) (400,000) |
| F0105 | 2144 | | Water - Final Fee <i>Est 3 Year Avg</i> | (11,650) | (9,250) | (9,250) | (11,200) | (13,000) | (11,000) | (11,000) |
| F0105 | 2145 | | Ready to Serve Fees | (220,434) | (216,000) | (216,000) | (164,284) | (216,000) | (216,000) | (216,000) |
| F0105 | 2146 | | Special Meter Water Sale | (109,777) | - | - | (69,830) | (69,830) | - | - |
| F0105 | 2147 | | Annual Private Hydrant Charge <i>'90 Private Hydrants @ \$75 = \$6,750</i> | (6,800) | (6,750) | (6,750) | (6,800) | (6,800) | (6,750) | (6,750) |
| F0105 | 2148 | | Int+Pen On Water <i>Expected decrease as we roll out recurring payment options</i> | (117,634) | (100,000) | (100,000) | (81,088) | (100,000) | (96,000) | (96,000) |
| F0105 | 2389 | TRIVG | Misc Gov't Revenue-TRi <i>Village of Sleepy Hollow and Village of Tarrytown portion of Operating Costs Bond, Permits, etc. with a matching expense code</i> | (21,868) | (23,100) | (23,100) | - | (23,100) | (23,000) | (23,000) |
| F0105 | 2401 | | Interest & Earnings | (3,288) | (1,000) | (1,000) | (12,776) | (15,000) | (10,000) | (10,000) |
| F0105 | 2665 | | Permit Fees/Meter Sales <i>Curb service, meter tests, service charges & water taps, Water processing fees, meter sales</i> <i>2 yr. avg. = \$11,500. Last Year = \$14,820. New Fees: Backflow \$7,000, Utility Inspection, Curb Service \$2,000.</i> | (9,950) | (12,000) | (12,000) | (4,500) | (12,000) | (4,500) | (4,500) |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTDActual | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|------|------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|----------------|
| F0105 | 2770 | | Other Unclassified Revenue | (4,557) | - | - | (7,439) | (7,440) | - | - |
| F0105 | 2774 | | Misc.Rev-Empl.Hlth & Dent Reimb | (18,158) | (18,347) | (18,347) | (14,496) | (18,347) | (21,093) | (21,093) |
| F0105 | 2776 | | Health Ins-Retirees SpouseCntr | (25,698) | - | - | - | - | - | - |
| | | | TOTAL ORG F0105 | (5,871,281) | (5,758,353) | (5,758,353) | (3,915,028) | (6,001,293) | (6,160,249) | |
| | | | TOTAL PUBLIC WORKS | (5,871,281) | (5,758,353) | (5,758,353) | (3,915,028) | (6,001,293) | (6,160,249) | |
| | | | TOTAL FUND F | (6,181,952) | (8,826,826) | (8,870,326) | (7,027,256) | (9,114,022) | (6,166,158) | |

WATER FUND (F) APPROPRIATIONS SUMMARY

24/25 TENTATIVE
REVENUE VS
23/24 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|---------|----------------|------------------|---------------------|----------------|--------------------|-------------------|----------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Water Fund | | | | | | | | |
| F1320 | Auditor | | | | | | | |
| F1320 | 460 | AUDIT | 9,587.00 | 13,684.00 | 13,684.00 | 10,684.00 | 13,684.00 | 14,013.00 2.4% |
| | | TOTAL Auditor | 9,587.00 | 13,684.00 | 13,684.00 | 10,684.00 | 13,684.00 | 14,013.00 2.4% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-------------------|-------------------|------------------|---------------------|----------------|--------------------|-------------------|-----------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Water Fund | | | | | | | | |
| F1380 | Fiscal Agent Fees | | | | | | | |
| F1380 | 497 | Bond Costs | 7,218.00 | 7,002.00 | 7,002.00 | 6,747.00 | 7,002.00 | 6,270.00 -10.5% |
| | TOTAL | Fiscal Agent Fees | 7,218.00 | 7,002.00 | 7,002.00 | 6,747.00 | 7,002.00 | 6,270.00 -10.5% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-----|-------------|---------------|------------------|-------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Water Fund | | | | | | | | |
| F1420 Law | | | | | | | | |
| F1420 460 | Law | 46,820.95 | 48,000.00 | 48,000.00 | 45,383.20 | 55,550.00 | 56,000.00 | 16.7% |
| TOTAL Law | | 46,820.95 | 48,000.00 | 48,000.00 | 45,383.20 | 55,550.00 | 56,000.00 | 16.7% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-----------|------------|-------------|---------------|------------------|-------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Water Fund | | | | | | | | | |
| F1620 | Buildings | | | | | | | | |
| F1620 | 211 | GenRep&Mnt | 401.79 | 3,000.00 | 4,627.38 | 11,750.45 | 13,994.00 | 4,620.00 | 54.0% |
| F1620 | 439 | Bldg Imprv | .00 | 3,000.00 | 3,000.00 | 3,490.43 | 3,500.00 | 3,000.00 | .0% |
| F1620 | 440 | Util-Elec | 7,512.24 | 8,375.00 | 8,375.00 | 4,874.63 | 6,000.00 | 8,875.00 | 6.0% |
| F1620 | 442 | NaturalGas | 4,896.11 | 5,300.00 | 5,300.00 | 3,280.85 | 5,300.00 | 5,000.00 | -5.7% |
| F1620 | 460 | Cntractual | .00 | 5,979.00 | 9,586.92 | 2,961.86 | 5,979.00 | 18,100.00 | 202.7% |
| TOTAL Buildings | | | 12,810.14 | 25,654.00 | 30,889.30 | 26,358.22 | 34,773.00 | 39,595.00 | 54.3% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-----|----------------|------------------|---------------------|----------------|--------------------|-------------------|-----------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Water Fund | | | | | | | | |
| F1640 Central Garage | | | | | | | | |
| F1640 | 101 | Full-time | 45,173.55 | 46,421.00 | 46,421.00 | 38,376.54 | 46,421.00 | 43,223.00 -6.9% |
| F1640 | 102 | Overtime | 16.58 | .00 | .00 | 137.33 | 412.00 | .00 .0% |
| F1640 | 106 | Longevity | 883.00 | 884.00 | 884.00 | .00 | 884.00 | 442.00 -50.0% |
| F1640 | 107 | Vacation | 867.42 | .00 | .00 | .00 | .00 | .0% .0% |
| F1640 | 201 | Equipment | 1,311.25 | .00 | 49.00 | 49.00 | 1,732.00 | 1,400.00 -0.0% |
| F1640 | 220 | Veh Rep/Mn | 12,658.33 | 8,000.00 | 8,000.00 | 4,572.06 | 8,000.00 | 9,000.00 12.5% |
| F1640 | 250 | Uniforms | 319.78 | 350.00 | 350.00 | 175.00 | 350.00 | 350.00 .0% |
| F1640 | 407 | Sftwr Sprt | 2,642.35 | 2,032.00 | 2,032.00 | 2,074.37 | 2,766.00 | 2,645.00 30.2% |
| F1640 | 418 | Diesel | 2,500.20 | .00 | 19.66 | 45.38 | 61.00 | 300.00 .0% |
| F1640 | 419 | Unleaded | 10,514.05 | 9,750.00 | 9,750.00 | 5,596.70 | 9,750.00 | 10,000.00 2.6% |
| F1640 | 420 | Materials | .00 | .00 | 5.00 | .00 | .00 | .00 .0% |
| F1640 | 494 | Train Exp | .00 | .00 | 1,581.25 | 1,581.25 | 1,582.00 | .00 .0% |
| F1640 | 810 | Optical | 146.04 | 147.00 | 147.00 | 121.79 | 147.00 | 147.00 .0% |
| F1640 | 815 | Dental | 1,439.15 | 1,160.00 | 1,160.00 | 549.75 | 1,160.00 | 1,160.00 .0% |
| F1640 | 820 | Hosp Ins | 17,612.86 | 19,119.00 | 19,119.00 | 17,589.58 | 19,119.00 | 20,876.00 9.2% |
| F1640 | 831 | DsabltyIns | 15.32 | 17.00 | 17.00 | 11.49 | 17.00 | 17.00 .0% |
| F1640 | 840 | Retire&Pen | 4,715.14 | 6,564.00 | 6,564.00 | 6,266.12 | 6,267.00 | 7,476.00 13.9% |
| F1640 | 850 | Social Sec | 3,514.72 | 3,621.00 | 3,621.00 | 2,879.71 | 3,621.00 | 3,340.00 -7.8% |
| F1640 | 890 | Work Comp | 1,198.77 | 1,259.00 | 1,259.00 | 1,172.72 | 1,259.00 | 1,197.00 -4.9% |
| F1640 | 895 | EAP | 22.50 | 24.00 | 24.00 | 22.68 | 24.00 | 24.00 .0% |
| TOTAL Central Garage | | 105,551.01 | 99,348.00 | 101,002.91 | 81,221.47 | 103,572.00 | 101,597.00 | 2.3% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-------------------------|-------------|---------------|------------------|-------------|-----------------|----------------|-----------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Water Fund | | | | | | | | |
| F1680 | Central Data Processing | | | | | | | |
| F1680 | 408 | Sftwr Sprt | 2,028.19 | 6,986.00 | 6,986.00 | 1,291.03 | 6,986.00 | 7,568.00 8.3% |
| F1680 | 460 | ITContract | 21,107.59 | 12,166.00 | 12,166.00 | 25,780.77 | 28,136.00 | 14,045.00 15.4% |
| TOTAL Central Data Processin | | 23,135.78 | 19,152.00 | 19,152.00 | 27,071.80 | 35,122.00 | 21,613.00 | 12.8% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Water Fund | | | | | | | | |
| F1910 | Unallocated | Insurance | | | | | | |
| F1910 | 426 | Insurance | 114,783.86 | 121,556.00 | 121,556.00 | 123,273.04 | 121,556.00 | 129,437.00 |
| | | | | | | | | 6.5% |
| | TOTAL | Unallocated | Insurance | 114,783.86 | 121,556.00 | 121,556.00 | 123,273.04 | 121,556.00 |
| | | | | | | | | 129,437.00 |
| | | | | | | | | 6.5% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|--|-------------|---------------|------------------|-------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Water Fund | | | | | | | | |
| F1920 468 | Municipal Association Dues Munic Dues | 1,829.00 | 5,267.00 | 5,267.00 | 3,175.00 | 5,267.00 | 2,725.00 | -48.3% |
| | TOTAL Municipal Association | 1,829.00 | 5,267.00 | 5,267.00 | 3,175.00 | 5,267.00 | 2,725.00 | -48.3% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-----------------------------|-------------|---------------|------------------|-------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Water Fund | | | | | | | | |
| F1950 | Taxes and Assessments | | | | | | | |
| F1950 | 422 Taxes-Prop | 34,351.61 | 35,500.00 | 35,500.00 | .00 | 35,500.00 | 41,020.00 | 15.5% |
| | TOTAL Taxes and Assessments | 34,351.61 | 35,500.00 | 35,500.00 | .00 | 35,500.00 | 41,020.00 | 15.5% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-----------------|-----------------|---------------|------------------|-------------|-----------------|----------------|-----------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Water Fund | | | | | | | | |
| F1980 | MTA Tax Expense | | | | | | | |
| F1980 | 498 | MTA TAX | 4,102.13 | 6,142.00 | 6,142.00 | 3,586.28 | 6,142.00 | 4,137.00 -32.6% |
| | TOTAL | MTA Tax Expense | 4,102.13 | 6,142.00 | 6,142.00 | 3,586.28 | 6,142.00 | 4,137.00 -32.6% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|----------------------------|------------------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Water Fund | | | | | | | | |
| F1989 | Insurance Recovery Expense | | | | | | | |
| F1989 | 425 | Ins Recov | .00 | .00 | .00 | 6,394.00 | 6,394.00 | .00 .0% |
| | TOTAL | Insurance Recovery Exp | .00 | .00 | .00 | 6,394.00 | 6,394.00 | .00 .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Water Fund | | | | | | | | |
| F1990 | Contingent Account | | | | | | | |
| F1990 | 499 Contingent | .00 | 94,647.00 | 29,603.50 | .00 | 29,603.50 | 158,794.00 | 67.8% |
| | TOTAL Contingent Account | .00 | 94,647.00 | 29,603.50 | .00 | 29,603.50 | 158,794.00 | 67.8% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | | |
|-------------------------------------|-----|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE | |
| Water Fund | | | | | | | | | |
| F8120 Sanitary Sewers | | | | | | | | | |
| F8120 | 101 | Full-time | 85,814.39 | 67,494.00 | 67,494.00 | 54,211.92 | 67,494.00 | 21,937.00 | -67.5% |
| F8120 | 102 | Overtime | 4,349.89 | 6,600.00 | 6,600.00 | 3,586.23 | 6,600.00 | 5,000.00 | -24.2% |
| F8120 | 106 | Longevity | 1,766.00 | .00 | .00 | .00 | .00 | 395.00 | .0% |
| F8120 | 107 | Vacation | 2,165.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| F8120 | 111 | Diff | .00 | .00 | .00 | 240.48 | 241.00 | .00 | .0% |
| F8120 | 211 | GenRep&Mnt | 15,729.53 | 29,000.00 | 29,000.00 | 23,496.25 | 29,000.00 | 36,000.00 | 24.1% |
| F8120 | 250 | Uniforms | 794.67 | 700.00 | 700.00 | 362.93 | 700.00 | 175.00 | -75.0% |
| F8120 | 420 | Materials | 495.39 | 3,000.00 | 3,000.00 | 211.36 | 3,000.00 | 3,000.00 | .0% |
| F8120 | 440 | Util-Elec | 36,939.85 | 40,500.00 | 40,500.00 | 29,205.63 | 40,500.00 | 40,000.00 | -1.2% |
| F8120 | 442 | NaturalGas | 2,319.58 | 2,500.00 | 2,500.00 | 1,905.24 | 2,500.00 | 2,500.00 | .0% |
| F8120 | 450 | Telephone | 3,050.69 | 3,100.00 | 3,100.00 | 2,625.68 | 3,100.00 | 3,000.00 | -3.2% |
| F8120 | 460 | Cntractual | 1,158.39 | 18,675.00 | 18,675.00 | 4,317.87 | 18,675.00 | 8,740.00 | -53.2% |
| F8120 | 810 | Optical | 292.08 | 293.00 | 293.00 | 243.40 | 293.00 | 74.00 | -74.7% |
| F8120 | 815 | Dental | .00 | 1,788.00 | 1,788.00 | .00 | 1,788.00 | 1,788.00 | .0% |
| F8120 | 820 | Hosp Ins | 35,225.53 | 8,116.00 | 8,116.00 | 6,518.40 | 8,116.00 | 5,219.00 | -35.7% |
| F8120 | 831 | DsabltyIns | 30.60 | 33.00 | 33.00 | 22.95 | 33.00 | 7.00 | -78.8% |
| F8120 | 840 | Retire&Pen | 10,255.42 | 13,896.00 | 13,896.00 | 13,265.52 | 13,266.00 | 15,827.00 | 13.9% |
| F8120 | 850 | Social Sec | 7,020.69 | 5,670.00 | 5,670.00 | 4,936.42 | 5,670.00 | 2,091.00 | -63.1% |
| F8120 | 890 | Work Comp | 7,897.58 | 8,291.00 | 8,291.00 | 7,726.02 | 8,291.00 | 7,884.00 | -4.9% |
| F8120 | 895 | EAP | 45.00 | 45.00 | 45.00 | 42.84 | 45.00 | 18.00 | -60.0% |
| TOTAL Sanitary Sewers | | 215,351.27 | 209,701.00 | 209,701.00 | 152,919.14 | 209,312.00 | 153,655.00 | -26.7% | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-----|----------------|------------------|---------------------|----------------|--------------------|-------------------|------------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Water Fund | | | | | | | | |
| F8310 Water Administration | | | | | | | | |
| F8310 | 101 | Full-time | 525,704.81 | 536,493.00 | 528,905.29 | 422,771.77 | 536,493.00 | 557,326.00 3.9% |
| F8310 | 102 | Overtime | 558.96 | .00 | .00 | .00 | .00 | .00 .0% |
| F8310 | 103 | Part-time | 9,500.03 | .00 | .00 | 763.89 | 770.00 | .00 .0% |
| F8310 | 106 | Longevity | 2,926.25 | 2,559.00 | 2,559.00 | 3,039.00 | 3,039.00 | 2,229.00 -12.9% |
| F8310 | 107 | Vacation | 2,747.27 | 2,830.00 | 2,830.00 | 9,831.84 | 9,832.00 | 3,028.00 7.0% |
| F8310 | 111 | Diff | 9.44 | .00 | .00 | .00 | .00 | .00 .0% |
| F8310 | 114 | Auto Allwn | 1,920.10 | .00 | .00 | 88.62 | 89.00 | .00 .0% |
| F8310 | 203 | OffEquip-P | .00 | .00 | .00 | 901.22 | .00 | .00 .0% |
| F8310 | 204 | Off Furn-P | .00 | .00 | 7,567.92 | 7,567.92 | 7,568.00 | .00 .0% |
| F8310 | 214 | Office Eq | 66.50 | 400.00 | 400.00 | .00 | 400.00 | 371.00 -7.3% |
| F8310 | 231 | OffEquip-L | 1,171.00 | 576.00 | 576.00 | 682.39 | 910.00 | 570.00 -1.0% |
| F8310 | 407 | Sftwr Sprt | 15,686.14 | 27,645.00 | 27,645.00 | 16,835.25 | 45,778.00 | 30,717.00 11.1% |
| F8310 | 428 | OfficeSupp | 395.24 | 700.00 | 700.00 | 712.28 | 950.00 | 750.00 7.1% |
| F8310 | 430 | Printing | 1,250.02 | 2,415.00 | 2,415.00 | 2,364.70 | 2,415.00 | 2,540.00 5.2% |
| F8310 | 436 | CompCnct | 415.60 | 450.00 | 450.00 | 415.62 | 450.00 | 450.00 .0% |
| F8310 | 446 | Postage | 7,290.00 | 15,000.00 | 15,000.00 | 11,000.00 | 15,000.00 | 11,000.00 -26.7% |
| F8310 | 449 | WirelessPh | 3,049.64 | 1,990.00 | 1,990.00 | 1,947.25 | 1,990.00 | 2,316.00 16.4% |
| F8310 | 450 | Telephone | 1,421.60 | 1,329.00 | 1,329.00 | 1,968.25 | 2,149.00 | 1,080.00 -18.7% |
| F8310 | 460 | Cntractual | 17,948.37 | 5,438.00 | 5,438.00 | 6,365.07 | 7,859.00 | 8,098.00 48.9% |
| F8310 | 468 | Dues/Subsc | 2,606.13 | 2,084.00 | 2,084.00 | 2,367.38 | 3,157.00 | 2,183.00 4.8% |
| F8310 | 476 | Travel Rmb | 71.97 | 200.00 | 200.00 | 11.19 | 200.00 | 264.00 32.0% |
| F8310 | 477 | Prof Dev | 1,724.88 | 1,250.00 | 1,250.00 | 1,949.29 | 2,599.00 | 1,800.00 44.0% |
| F8310 | 478 | Educ.Rmbrs | .00 | .00 | 1,250.00 | 1,250.00 | 1,667.00 | 1,250.00 .0% |
| F8310 | 494 | Train Exp | 1,340.00 | 2,500.00 | 2,500.00 | 789.80 | 2,500.00 | 2,500.00 .0% |
| F8310 | 810 | Optical | 743.47 | 819.00 | 819.00 | 1,019.93 | 1,020.00 | 819.00 .0% |
| F8310 | 815 | Dental | 5,908.54 | 4,450.00 | 4,450.00 | 3,419.33 | 4,450.00 | 4,450.00 .0% |
| F8310 | 816 | Ortho | 1,342.00 | 5,032.00 | 5,032.00 | .00 | 5,032.00 | 5,032.00 .0% |
| F8310 | 820 | Hosp Ins | 104,388.48 | 109,144.00 | 107,913.79 | 94,996.25 | 109,144.00 | 116,070.00 6.3% |
| F8310 | 840 | Retire&Pen | 60,766.32 | 74,157.00 | 74,157.00 | 70,793.88 | 70,794.00 | 84,461.00 13.9% |
| F8310 | 850 | Social Sec | 39,433.86 | 41,108.00 | 41,108.00 | 32,655.96 | 41,108.00 | 42,300.00 2.9% |
| F8310 | 890 | Work Comp | 2,748.60 | 2,886.00 | 2,886.00 | 2,688.89 | 2,886.00 | 2,744.00 -4.9% |
| F8310 | 891 | WCAssess | 1,543.24 | 1,600.00 | 1,600.00 | 1,460.42 | 1,600.00 | 1,505.00 -5.9% |
| F8310 | 895 | EAP | 201.75 | 215.00 | 215.00 | 204.44 | 215.00 | 214.00 -.5% |
| TOTAL Water Administration | | 814,880.21 | 843,270.00 | 843,270.00 | 700,861.83 | 882,064.00 | 886,067.00 | 5.1% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|---|-----|--------------|---------------|------------------|--------------|-----------------|----------------|-------------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Water Fund | | | | | | | | |
| F8320 Source of Supply,Power,Pumping | | | | | | | | |
| F8320 | 101 | Full-time | 122,775.59 | 130,823.00 | 130,823.00 | 105,161.37 | 130,823.00 | 130,823.00 .0% |
| F8320 | 102 | Overtime | 384.44 | .00 | .00 | 251.59 | 252.00 | 300.00 .0% |
| F8320 | 105 | Meal Allow | .00 | 50.00 | 50.00 | 12.50 | 50.00 | 50.00 .0% |
| F8320 | 106 | Longevity | 1,766.00 | 1,766.00 | 1,766.00 | 1,766.00 | 1,766.00 | 1,766.00 .0% |
| F8320 | 107 | Vacation | 4,920.93 | 5,032.00 | 5,032.00 | 5,031.65 | 5,032.00 | 5,032.00 .0% |
| F8320 | 207 | Meter Purc | 14,894.55 | 30,000.00 | 30,000.00 | 17,037.78 | 35,000.00 | 55,500.00 85.0% |
| F8320 | 211 | GenRep&Mnt | 41,422.90 | 40,000.00 | 40,000.00 | 24,753.50 | 68,796.40 | 24,630.00 -38.4% |
| F8320 | 250 | Uniforms | 699.66 | 700.00 | 700.00 | 503.54 | 700.00 | 700.00 .0% |
| F8320 | 418 | Diesel | .00 | 3,500.00 | 3,500.00 | 1,935.57 | 3,500.00 | 3,500.00 .0% |
| F8320 | 420 | Materials | 14,808.75 | 16,000.00 | 16,000.00 | 8,137.45 | 16,000.00 | 16,000.00 .0% |
| F8320 | 436 | Connect | 3,030.22 | 6,912.00 | 6,912.00 | 2,960.19 | 6,912.00 | 3,200.00 -53.7% |
| F8320 | 440 | Utilities | 155,056.69 | 162,000.00 | 139,595.09 | 100,545.31 | 140,000.00 | 140,000.00 -13.6% |
| F8320 | 449 | WirelessPh | .00 | 876.00 | 876.00 | 1,071.62 | 1,104.00 | 1,104.00 26.0% |
| F8320 | 450 | Telephone | 7,952.60 | 10,500.00 | 10,500.00 | 5,798.71 | 10,500.00 | 8,000.00 -23.8% |
| F8320 | 451 | Water Purc | 1,307,102.25 | 900,000.00 | 900,000.00 | 650,131.88 | 900,000.00 | 990,000.00 10.0% |
| F8320 | 455 | Chemicals | 49,831.74 | 60,000.00 | 60,000.00 | 42,634.23 | 60,000.00 | 60,000.00 .0% |
| F8320 | 456 | SwrPmp | 4,289.25 | 13,000.00 | 13,000.00 | .00 | 5,000.00 | 5,000.00 -61.5% |
| F8320 | 458 | Fees | 7,808.11 | 17,400.00 | 17,400.00 | 7,586.84 | 17,948.00 | 17,948.00 3.1% |
| F8320 | 459 | Lab Fees | 15,554.33 | 16,000.00 | 16,000.00 | 10,919.67 | 16,000.00 | 16,000.00 .0% |
| F8320 | 460 | Cntractual | 71,408.08 | 47,734.00 | 47,734.00 | 21,950.00 | 56,294.00 | 79,442.00 66.4% |
| F8320 | 471 | AlarmMonit | 820.63 | 1,000.00 | 1,000.00 | 539.55 | 1,000.00 | 800.00 -20.0% |
| F8320 | 810 | Optical | 292.08 | 293.00 | 293.00 | 243.40 | 293.00 | 293.00 .0% |
| F8320 | 815 | Dental | 2,822.40 | 3,035.00 | 3,035.00 | 504.00 | 3,035.00 | 3,035.00 .0% |
| F8320 | 816 | Ortho | 3,475.00 | 5,957.00 | 5,957.00 | .00 | 5,957.00 | 5,957.00 .0% |
| F8320 | 820 | Hosp Ins | 18,070.70 | 19,163.00 | 19,163.00 | 15,390.69 | 19,163.00 | 20,876.00 8.9% |
| F8320 | 831 | DsabltyIns | 30.60 | 33.00 | 33.00 | 22.95 | 33.00 | 33.00 .0% |
| F8320 | 840 | Retire&Pen | 14,381.48 | 22,206.00 | 22,206.00 | 21,198.17 | 21,199.00 | 25,291.00 13.9% |
| F8320 | 850 | Social Sec | 10,393.01 | 10,533.00 | 10,533.00 | 7,969.38 | 10,533.00 | 10,556.00 .2% |
| F8320 | 890 | Work Comp | 9,767.09 | 10,253.00 | 10,253.00 | 9,554.91 | 9,555.00 | 9,750.00 -4.9% |
| F8320 | 895 | EAP | 45.00 | 45.00 | 45.00 | 42.84 | 45.00 | 45.00 .0% |
| TOTAL Source of Supply,Power | | 1,883,804.08 | 1,534,811.00 | 1,512,406.09 | 1,063,655.29 | 1,546,490.40 | 1,635,631.00 | 6.6% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | | |
|--|-----|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE | |
| Water Fund | | | | | | | | | |
| F8340 Transmission and Distribution | | | | | | | | | |
| F8340 | 101 | Full-time | 258,665.66 | 334,424.00 | 334,424.00 | 252,928.55 | 334,424.00 | 329,921.00 | -1.3% |
| F8340 | 102 | do not use | 93.09 | .00 | .00 | .00 | .00 | .00 | .0% |
| F8340 | 102 | Emerg | 57,489.28 | 55,000.00 | 55,000.00 | 70,350.92 | 66,542.00 | 55,000.00 | .0% |
| F8340 | 102 | Sched | 40,034.62 | 32,760.00 | 32,760.00 | 31,299.47 | 35,851.00 | 40,000.00 | 22.1% |
| F8340 | 105 | Meal Allow | 133.00 | 175.00 | 175.00 | 369.50 | 458.00 | 375.00 | 114.3% |
| F8340 | 106 | Longevity | 2,713.00 | 5,363.00 | 5,363.00 | 4,921.00 | 5,363.00 | 3,597.00 | -32.9% |
| F8340 | 107 | Vacation | 3,381.57 | 2,638.00 | 2,638.00 | 7,254.17 | 7,255.00 | 2,638.00 | .0% |
| F8340 | 111 | Diff | 4,562.91 | .00 | .00 | 7,908.89 | 8,000.00 | .00 | .0% |
| F8340 | 201 | Equipment | .00 | 10,000.00 | 10,000.00 | 4,636.42 | 10,000.00 | .00 | .0% |
| F8340 | 201 | CHAPP | Equipment | .00 | 30,968.50 | 33,109.56 | 33,110.00 | .00 | .0% |
| F8340 | 250 | Uniforms | 2,024.23 | 2,100.00 | 2,100.00 | 891.47 | 2,100.00 | 2,625.00 | 25.0% |
| F8340 | 420 | Materials | 63,657.00 | 65,000.00 | 85,000.00 | 111,368.84 | 105,000.00 | 109,760.00 | 68.9% |
| F8340 | 460 | Cntractual | 77,101.59 | 91,419.00 | 86,183.70 | 72,719.67 | 91,419.00 | 94,007.00 | 2.8% |
| F8340 | 477 | Prof Dev | 625.00 | 750.00 | 1,500.00 | 1,215.00 | 1,620.00 | 1,750.00 | 133.3% |
| F8340 | 810 | Optical | 876.24 | 879.00 | 879.00 | 821.52 | 879.00 | 1,100.00 | 25.1% |
| F8340 | 815 | Dental | 6,923.80 | 5,803.00 | 5,803.00 | 2,113.22 | 5,803.00 | 5,803.00 | .0% |
| F8340 | 820 | Hosp Ins | 114,422.99 | 121,350.00 | 121,350.00 | 89,457.45 | 121,350.00 | 99,957.00 | -17.6% |
| F8340 | 831 | DsabltyIns | 91.80 | 99.00 | 99.00 | 86.04 | 99.00 | 116.00 | 17.2% |
| F8340 | 840 | Retire&Pen | 37,603.21 | 43,852.00 | 43,852.00 | 41,863.05 | 41,864.00 | 49,946.00 | 13.9% |
| F8340 | 850 | Social Sec | 18,650.64 | 31,767.00 | 31,767.00 | 19,597.40 | 31,767.00 | 25,721.00 | -19.0% |
| F8340 | 850 | Emerg | 4,290.07 | 4,208.00 | 4,208.00 | 4,862.93 | 4,575.00 | 4,208.00 | .0% |
| F8340 | 850 | Sched | 2,944.80 | 2,506.00 | 2,506.00 | 2,239.56 | 2,506.00 | 3,071.00 | 22.5% |
| F8340 | 890 | Work Comp | 29,289.84 | 30,747.00 | 30,747.00 | 28,653.56 | 30,747.00 | 29,239.00 | -4.9% |
| F8340 | 895 | EAP | 135.00 | 180.00 | 180.00 | 171.05 | 180.00 | 156.00 | -13.3% |
| TOTAL Transmission and Distr | | 725,709.34 | 841,020.00 | 887,503.20 | 788,839.24 | 940,912.00 | 858,990.00 | 2.1% | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-----|-------------------------|-------------|---------------|------------------|-------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Water Fund | | | | | | | | | |
| F8350 | 211 | Tri-village Cooperative | 496.16 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| F8350 | 400 | GenRep&Mnt | 28,146.57 | 29,500.00 | 29,500.00 | 28,036.57 | 29,500.00 | 29,500.00 | .0% |
| F8350 | 442 | Other Exp | 499.26 | 500.00 | 500.00 | 328.91 | 500.00 | 500.00 | .0% |
| F8350 | 460 | Natural Gas | 1,476.00 | 1,476.00 | 1,476.00 | .00 | 1,476.00 | 2,095.00 | 41.9% |
| TOTAL Tri-village Cooperative | | | 30,617.99 | 36,476.00 | 36,476.00 | 28,365.48 | 36,476.00 | 37,095.00 | 1.7% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|------------------------------|-------------|---------------|------------------|-------------|-----------------|----------------|-------------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Water Fund | | | | | | | | |
| F9060 | Hospital & Medical Insurance | | | | | | | |
| F9060 | 805 | Mdcr Reimb | 12,759.81 | 17,115.00 | 17,115.00 | 10,792.97 | 17,115.00 | 16,335.00 -4.6% |
| F9060 | 825 | HospInsRet | 35,302.36 | 65,798.00 | 65,798.00 | 65,501.15 | 65,798.00 | 163,225.00 148.1% |
| TOTAL Hospital & Medical Ins | | 48,062.17 | 82,913.00 | 82,913.00 | 76,294.12 | 82,913.00 | 179,560.00 | 116.6% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|--------------------------------|-------------|---------------|------------------|-------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Water Fund | | | | | | | | |
| F9730 | Bond Anticipation Notes-IntExp | | | | | | | |
| F9730 | 720 BAN Int Ex | 2,550.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL Bond Anticipation Note | 2,550.32 | .00 | .00 | .00 | .00 | .00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|----------------------|------------------------|---------------|------------------|-------------|-----------------|----------------|------------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Water Fund | | | | | | | | |
| F9785 | Installment Purchase | Debt | | | | | | |
| F9785 | 700 | Int Exp | 25,477.51 | 25,347.00 | 25,347.00 | 21,705.01 | 25,347.00 | 22,511.00 -11.2% |
| | TOTAL | Installment Purchase D | 25,477.51 | 25,347.00 | 25,347.00 | 21,705.01 | 25,347.00 | 22,511.00 -11.2% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|---------------------|--------------|---------------|------------------|--------------|-----------------|----------------|--------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Water Fund | | | | | | | | |
| F9901 | Interfund Transfers | | | | | | | |
| F9901 | 910 | TransCap | 176,500.00 | 176,000.00 | 193,529.02 | 193,529.00 | 312,178.00 | 77.4% |
| F9901 | 940 | Debt Fund | 1,746,587.77 | 4,543,928.00 | 4,569,898.64 | 3,748,481.51 | 4,569,898.64 | 1,475,270.00 |
| F9901 | 950 | Gen Fund | 57,408.00 | 57,408.00 | 57,408.00 | .00 | 57,408.00 | -47.7% |
| TOTAL Interfund Transfers | | 1,980,495.77 | 4,777,336.00 | 4,820,835.66 | 3,748,481.51 | 4,820,835.64 | 1,817,448.00 | -62.0% |
| TOTAL REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | | 6,087,138.14 | 8,826,826.00 | 8,836,250.66 | 6,915,015.63 | 8,998,515.54 | 6,166,158.00 | -30.1% |
| GRAND TOTAL | | 6,087,138.14 | 8,826,826.00 | 8,836,250.66 | 6,915,015.63 | 8,998,515.54 | 6,166,158.00 | -30.1% |

WATER FUND (F)

APPROPRIATIONS

DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|--------------------------|-----------------|
| | | | F1420 - Law | | | | | | | |
| F1420 | 460 | | Legal Services <i>Retainer</i> <i>Employment Counsel</i> | 46,821 | 48,000 | 48,000 | 45,383 | 55,550 | 56,000 | 47,000 9,000 |
| | | | TOTAL ORG F1420 | 46,821 | 48,000 | 48,000 | 45,383 | 55,550 | 56,000 | |
| | | | F1680 - Central Data Processing | | | | | | | |
| F1680 | 408 | | Software Maintenance & Support <i>Various Subscription Based Information</i> <i>Technology (SBITs)- Total \$20,392 Expenses</i> <i>moved from F1680.460</i> | 2,028 | 6,986 | 6,986 | 1,291 | 6,986 | 7,568 | 6,893 |
| | | | <i>65% Gen 35% water</i> <i>Misc Non-Contractual Support from IT</i> <i>Vendor</i> | | | | | | | 675 |
| F1680 | 460 | | Central Data Contract <i>CPU/Data support Est contract</i> <i>24/25-\$56146 (65/35) A/F</i> | 21,108 | 12,166 | 12,166 | 21,102 | 28,136 | 14,045 | 14,045 |
| | | | TOTAL ORG F1680 | 23,136 | 19,152 | 19,152 | 22,393 | 35,122 | 21,613 | |
| | | | F1950 - Taxes and Assessments | | | | | | | |
| F1950 | 422 | | Taxes And Assessments On Prop <i>County Sewer Taxes - Mt. Pl.& Ossi</i> | 34,352 | 35,500 | 35,500 | - | 35,500 | 41,020 | 41,020 |
| | | | TOTAL ORG F1950 | 34,352 | 35,500 | 35,500 | - | 35,500 | 41,020 | |
| | | | F1989 - Insurance Recovery Expense | | | | | | | |
| F1989 | 425 | | Insurance Recovery Expense | - | - | - | 6,394 | 6,394 | - | |
| | | | TOTAL ORG F1989 | - | - | - | 6,394 | 6,394 | - | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|---|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| F9060 - Hospital & Medical Insurance | | | | | | | | | | |
| F9060 | 805 | | Medicare Reimbursement <i>Medicare Reimbursement - Est 6% Inc</i> | 12,760 | 17,115 | 17,115 | 10,793 | 17,115 | 16,335 | 16,335 |
| F9060 | 825 | | Hospital Insurance - Retirees | 35,302 | 65,798 | 65,798 | 65,501 | 65,798 | 163,225 | 163,225 |
| TOTAL ORG F9060 | | | | 48,062 | 82,913 | 82,913 | 76,294 | 82,913 | 179,560 | |
| TOTAL EXECUTIVE | | | | 152,371 | 185,565 | 185,565 | 150,464 | 215,479 | 298,193 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|--|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|--------------------------|------------------------------|
| F1320 - Auditor | | | | | | | | | | |
| F1320 | 460 | | Audit Service <i>Audit 24% of \$40,250 (PKF)</i> <i>Audit-Danziger Markoff - GASB 75 \$753 out of \$3,850 Full Year Cycle 24/25 19.57% (A, F, L)</i> <i>Audit-AUD Submission and Follow up \$480 out of \$2,000 72% (A, F, L)</i> <i>Single Federal Audits >750k - ARPA</i> | 9,587 | 13,684 | 13,684 | 10,684 | 13,684 | 14,013 | 9,660 753 600 3,000 |
| | | | TOTAL ORG F1320 | 9,587 | 13,684 | 13,684 | 10,684 | 13,684 | 14,013 | |
| F1380 - Fiscal Agent Fees | | | | | | | | | | |
| F1380 | 497 | | Bond And Note Costs <i>Filing of Annual Statement Securities Exchange Act of 1934- FA Contract 6/2024 Inc 8% - \$2,610 50/50 Split A/F EFC Bond Admin Fee- 7/14/2024</i> | 7,218 | 7,002 | 7,002 | 6,747 | 7,002 | 6,270 | 1,305 4,965 |
| | | | TOTAL ORG F1380 | 7,218 | 7,002 | 7,002 | 6,747 | 7,002 | 6,270 | |
| F1980 - MTA Tax Expense | | | | | | | | | | |
| F1980 | 498 | | MTA TAX <i>MTA-ADMIN reduced back down to 0.0034 CSEA - reduced back down to 0.0034</i> | 4,102 | 6,142 | 6,142 | 3,586 | 6,142 | 4,137 | 1,914 2,223 |
| | | | TOTAL ORG F1980 | 4,102 | 6,142 | 6,142 | 3,586 | 6,142 | 4,137 | |
| F9730 - Bond Anticipation Notes-IntExp | | | | | | | | | | |
| F9730 | 720 | | BAN Interest Exp <i>No BAN payments FY 23-24</i> | 2,550 | - | - | - | - | - | |
| | | | TOTAL ORG F9730 | 2,550 | - | - | - | - | - | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|--|-----|------|--|------------------|------------------|------------------|--------------------|-------------------|--------------------------|----------------|
| F9785 - Installment Purchase Debt | | | | | | | | | | |
| F9785 | 700 | | Interest on Indebtedness <i>WC - Village Portion - 5.140% of DEF County Distribution Chamber Buy-In (2015-2038) - 2024 Due 11/1/2024 Interest Payment WC - Village Portion - 5.140% of DEP Pipeline connection Buy-In (2015-2038) - 2024 Interest Payments (11/1/24-\$3,486.90), 4/1/25-\$3,486.90)</i> <i>Tarrytown - Settlement Agreement Water Supply- June (CPI Calculated Int 2023 vs 2022)</i> | 25,478 | 25,347 | 25,347 | 21,705 | 25,347 | 22,511 | 14,156 |
| | | | | | | | | | | 6,974 |
| | | | | | | | | | | 1,381 |
| | | | TOTAL ORG F9785 | 25,478 | 25,347 | 25,347 | 21,705 | 25,347 | 22,511 | |
| F9901 - Interfund Transfers | | | | | | | | | | |
| F9901 | 910 | | Transfer-Capital Fund- <i>Delaware Connection #18204 Requa/Union Water Main Replacement #17245 Transfer to Capital to offset Debt borrowing</i> | 176,500 | 176,000 | 193,529 | - | 193,529 | 312,178 | 175,000 |
| | | | | | | | | | | 137,178 |
| F9901 | 940 | | Transfer To Debt Service Fund <i>Funds received from Debt Service to pay off 2014B</i> | 1,746,588 | 4,543,928 | 4,569,899 | 3,748,482 | 4,569,899 | 1,475,270 | 1,475,270 |
| | | | | | | | | | | |
| F9901 | 950 | | Transfer To General Fund <i>Reduced transfer from Water to General for non allocated expenses</i> | 57,408 | 57,408 | 57,408 | - | 57,408 | 30,000 | 30,000 |
| | | | | | | | | | | |
| | | | TOTAL ORG F9901 | 1,980,496 | 4,777,336 | 4,820,836 | 3,748,482 | 4,820,836 | 1,817,448 | |
| | | | TOTAL TREASURER | 2,029,431 | 4,829,511 | 4,873,011 | 3,791,204 | 4,873,011 | 1,864,379 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|--------------------------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| F1620 - Buildings | | | | | | | | | | |
| F1620 | 211 | | Gen Repair And Maintenance <i>Some Items A/F Split 65/35 or expensed based on location</i> | 402 | 3,000 | 4,627 | 10,495 | 13,994 | 4,620 | 4,620 |
| | | | <i>F Portions Only -\$13,200*35%</i> | | | | | | | 4,620 |
| | | | <i>Garage Door Repairs = \$1,500 A/F</i> <i>Gas Pump Maint. = \$4,600 A/F</i> <i>Pest Control - \$2,100 A/F</i> <i>Misc - \$5000</i> | | | | | | | |
| F1620 | 439 | | Building Improvements <i>Various Maintenance on pump houses</i> | - | 3,000 | 3,000 | 3,490 | 3,500 | 3,000 | 3,000 |
| F1620 | 440 | | Utilities-Electricity-DPW | 7,512 | 8,375 | 8,375 | 4,875 | 6,000 | 8,875 | 8,875 |
| F1620 | 442 | | Natural Gas -Utility DPW Bldg <i>2 year avg. = \$5000.</i> | 4,896 | 5,300 | 5,300 | 3,281 | 5,300 | 5,000 | 5,000 |
| F1620 | 460 | | Contractual Services <i>Some items split A/F 65/35 or Based on location</i> | - | 5,979 | 9,587 | 2,962 | 5,979 | 18,100 | 18,100 |
| | | | <i>F Fund Portions Only</i> | | | | | | | |
| | | | <i>HVAC (Maint.) Yr. 2 of 5= \$2,774</i> <i>(35%)(VH-DPW)</i> <i>Generator (Maint.) = \$490 (35%)(VH/DPW)</i> <i>Cleaning 35% (DPW/VH) = \$5,400</i> <i>Security Cameras (Maint.) 35% = \$2,432</i> <i>Sprinkler Testing 35%- \$975</i> <i>Annual Extinguisher Testing - \$975</i> <i>Misc. \$5k</i> | | | | | | | |
| TOTAL ORG F1620 | | | | 12,810 | 25,654 | 30,889 | 25,103 | 34,773 | 39,595 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------------------------------|-----|------|--|-------------|---------------|--------------|-----------------|----------------|----------------|------------------|
| F1640 - Central Garage | | | | | | | | | | |
| F1640 | 101 | | Personal Services: Full-time | 45,174 | 46,421 | 46,421 | 38,377 | 46,421 | 43,223 | 23,360 19,863 |
| F1640 | 102 | | Personal Services: Overtime | 17 | - | - | 137 | 412 | - | |
| F1640 | 106 | | Personal Services: Longevity | 883 | 884 | 884 | - | 884 | 442 | 442 |
| F1640 | 107 | | Personal Services: Vacation | 867 | - | - | - | - | - | - |
| F1640 | 201 | | Equipment 2 year avg. = \$1,000. | 1,311 | - | 49 | 49 | 1,732 | 1,400 | 1,400 |
| F1640 | 220 | | Vehicle Repair & Maint <i>Water Dept Pick-up Trucks</i> | 12,658 | 8,000 | 8,000 | 4,572 | 8,000 | 9,000 | 9,000 |
| | | | <i>3 year avg. = \$9,000.</i> | | | | | | | |
| F1640 | 250 | | Uniforms 2 @ \$700/ea. = \$1,400 (75% GF, 25% WF) = \$350. | 320 | 350 | 350 | 175 | 350 | 350 | 350 |
| F1640 | 407 | | Software Maintenance & Support <i>"Est Total - \$10,580</i> <i>Split</i> | 2,642 | 2,032 | 2,032 | 2,074 | 2,766 | 2,645 | 2,645 |
| | | | <i>75%-A 25%-F</i> | | | | | | | |
| | | | <i>Fleet Management/DPW Support</i> <i>iWorQ- \$1,950/yr.</i> <i>iWorQ-Service Req Mgr- \$1,275</i> <i>Shopkey - Est. 5% Inc \$5,120/yr.</i> <i>All Weld- \$240/yr</i> <i>No Limits/USA Tools - Est. 5% inc</i> <i>\$1,994/year"</i> | | | | | | | |
| F1640 | 418 | | Diesel -Water Dept <i>Repurposed Fire Truck</i> | 2,500 | - | 20 | 45 | 61 | 300 | 300 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-----------------|-----|------|---|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| F1640 | 419 | | Gasoline - Unleaded | 10,514 | 9,750 | 9,750 | 5,597 | 9,750 | 10,000 | 10,000 |
| F1640 | 420 | | Materials & Supplies | - | - | 5 | - | - | - | - |
| F1640 | 494 | | Training Expenses | - | - | 1,581 | 1,581 | 1,582 | - | - |
| F1640 | 810 | | Optical Insurance | 146 | 147 | 147 | 122 | 147 | 147 | 147 |
| F1640 | 815 | | Dental Insurance | 1,439 | 1,160 | 1,160 | 550 | 1,160 | 1,160 | 1,160 |
| F1640 | 820 | | Hospital Insurance | 17,613 | 19,119 | 19,119 | 17,590 | 19,119 | 20,876 | 20,876 |
| F1640 | 831 | | Disability Insurance | 15 | 17 | 17 | 11 | 17 | 17 | 17 |
| F1640 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 4,715 | 6,564 | 6,564 | 6,266 | 6,267 | 7,476 | 7,476 |
| F1640 | 850 | | Social Security | 3,515 | 3,621 | 3,621 | 2,880 | 3,621 | 3,340 | 3,340 |
| F1640 | 890 | | Workers Compensation | 1,199 | 1,259 | 1,259 | 1,173 | 1,259 | 1,197 | 1,197 |
| F1640 | 895 | | Employee Assistance Program | 23 | 24 | 24 | 23 | 24 | 24 | 24 |
| TOTAL ORG F1640 | | | | 105,551 | 99,348 | 101,003 | 81,221 | 103,572 | 101,597 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|---|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|--------------------------|----------------|
| F1920 - Municipal Association Dues | | | | | | | | | | |
| F1920 | 468 | | Municipal Assoc. Dues 50/50 Split A/F - \$5,250 | 1,829 | 5,267 | 5,267 | 3,175 | 5,267 | 2,725 | 2,625 |
| | | | NYCOM-\$3,550 Westchester Planning Federation -\$200 Briarcliff Manor Rotary-\$325 Briarcliff Manor Chamber of Commerce-\$175 Sustainable Westchester-\$1,000 A/F Split (50/50)-Finance | | | | | | | 100 |
| | | | GFOA - Treas (1) WC Clerk and Finance-(3) | | | | | | | |
| | | | TOTAL ORG F1920 | 1,829 | 5,267 | 5,267 | 3,175 | 5,267 | 2,725 | |
| F1990 - Contingent Account | | | | | | | | | | |
| F1990 | 499 | | Contingent Account Emergency Funds | - | 94,647 | 29,604 | - | 29,604 | 158,794 | 158,794 |
| | | | TOTAL ORG F1990 | - | 94,647 | 29,604 | - | 29,604 | 158,794 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|--------------------------------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|-------------------|-----------------|
| F8120 - Sanitary Sewers | | | | | | | | | | |
| F8120 | 101 | | Personal Services: Full-time <i>Partial Allocation of MEO</i> | 85,814 | 67,494 | 67,494 | 54,212 | 67,494 | 21,937 | 21,937 |
| F8120 | 102 | | Personal Services: Overtime | 4,350 | 6,600 | 6,600 | 3,586 | 6,600 | 5,000 | 5,000 |
| F8120 | 106 | | Personal Services: Longevity | 1,766 | - | - | - | - | 395 | 395 |
| F8120 | 107 | | Personal Services: Vacation | 2,166 | - | - | - | - | - | - |
| F8120 | 111 | | Personal Services: Differentl | - | - | - | 240 | 241 | - | - |
| F8120 | 211 | | Gen Repair And Maintenance <i>All Makes Pump</i> <i>Fred Cook Jr</i> | 15,730 | 29,000 | 29,000 | 23,496 | 29,000 | 36,000 | 30,000 6,000 |
| F8120 | 250 | | Uniforms <i>25% Partial MEO</i> | 795 | 700 | 700 | 363 | 700 | 175 | 175 |
| F8120 | 420 | | Materials & Supplies <i>5 yr. avg. = \$2,800.</i> | 495 | 3,000 | 3,000 | 211 | 3,000 | 3,000 | 3,000 |
| F8120 | 440 | | Utilities-Electricity | 36,940 | 40,500 | 40,500 | 29,206 | 40,500 | 40,000 | 40,000 |
| F8120 | 442 | | Natural Gas -Utility <i>3 yr avg = \$2,500</i> | 2,320 | 2,500 | 2,500 | 1,905 | 2,500 | 2,500 | 2,500 |
| F8120 | 450 | | Telephone <i>Cottonwood, Holly Pl, Lewiston, Pine Rd,</i> <i>Wilderness Way - 3 year avg. = \$3,000.</i> | 3,051 | 3,100 | 3,100 | 2,626 | 3,100 | 3,000 | 3,000 |
| F8120 | 460 | | Contractual Services <i>HVAC Contract</i> <i>Sewer Pump Stations-Generator Maint. (8)</i> <i>Annual</i> | 10,718 | 18,675 | 18,675 | 2,267 | 18,675 | 8,740 | 4,480 4,260 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-----------------------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|--------------------------|----------------|
| F8120 | 810 | | Optical Insurance | 292 | 293 | 293 | 243 | 293 | 74 | 74 |
| F8120 | 815 | | Dental Insurance | - | 1,788 | 1,788 | - | 1,788 | 1,788 | 1,788 |
| F8120 | 820 | | Hospital Insurance | 35,226 | 8,116 | 8,116 | 6,518 | 8,116 | 5,219 | 5,219 |
| F8120 | 831 | | Disability Insurance | 31 | 33 | 33 | 23 | 33 | 7 | 7 |
| F8120 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 10,255 | 13,896 | 13,896 | 13,266 | 13,266 | 15,827 | 15,827 |
| F8120 | 850 | | Social Security | 7,021 | 5,670 | 5,670 | 4,936 | 5,670 | 2,091 | 2,091 |
| F8120 | 890 | | Workers Compensation | 7,898 | 8,291 | 8,291 | 7,726 | 8,291 | 7,884 | 7,884 |
| F8120 | 895 | | Employee Assistance Program | 45 | 45 | 45 | 43 | 45 | 18 | 18 |
| <hr/> TOTAL ORG F8120 | | | | 224,911 | 209,701 | 209,701 | 150,869 | 209,312 | 153,655 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------------------------------------|-----|------|---|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| F8310 - Water Administration | | | | | | | | | | |
| F8310 | 101 | | Personal Services: Full-time | 525,705 | 536,493 | 528,905 | 422,772 | 536,493 | 557,326 | 557,326 |
| F8310 | 102 | | Personal Services: Overtime | 559 | - | - | - | - | - | - |
| F8310 | 103 | | Personal Services: Part-time | 9,500 | - | - | 764 | 770 | - | - |
| F8310 | 106 | | Personal Services: Longevity | 2,926 | 2,559 | 2,559 | 3,039 | 3,039 | 2,229 | 2,229 |
| F8310 | 107 | | Personal Services: Vacation | 2,747 | 2,830 | 2,830 | 9,832 | 9,832 | 3,028 | 3,028 |
| F8310 | 111 | | Personal Services: Differentl | 9 | - | - | - | - | - | - |
| F8310 | 114 | | Personal Services: Auto Allwnc | 1,920 | - | - | 89 | 89 | - | - |
| F8310 | 204 | | Office Furniture Purchase | - | - | 7,568 | 7,568 | 7,568 | - | - |
| F8310 | 211 | | Gen Repair And Maintenance | - | - | - | - | - | - | - |
| F8310 | 214 | | Office Equip Maintenance/Repai <i>Cannon iMage Plotter - Maintenance Agreement \$1,140</i> | 67 | 400 | 400 | - | 400 | 371 | 371 |
| | | | <i>Allocation (A1440-32.5%, A3620-32.5%, F8310-35%)</i> | | | | | | | |
| F8310 | 231 | | Office Equipment - Leased <i>Ricoh Copier @ \$190/month A-75%/F-25%</i> | 1,171 | 576 | 576 | 682 | 910 | 570 | 570 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| F8310 | 407 | | Software Maintenance & Support <i>Accounting Software Annual \$52,406 - 3% Inc- GF- 76.3% -WF-21.2%-LF-2.5%</i> Water Gun Software <i>Rio Supply NSight Program- \$4,500/year Auto-CAD LTE- A/F 65/35 - Est \$483/YR</i> EVERBRIDGE EST 5% \$5,624 (50%GF/50%WF) Bauer Printer (1256/yr) | 15,686 | 27,645 | 45,778 | 18,968 | 45,778 | 30,717 | 11,382 |
| | | | A1440-214-32.5% A3620-214-32.5% F8310-407-35% Debt Book - Manage Village Leases added 2 (new modules to manage Subscriptions and Debt for forecasting purposes (\$8,000 - 50%-A/30%-F/20%-L) Crystal Report Support Paper Vision - Archived PR and Minute Records 50/50 A/F Split TYLER ERP -2024/25 Upgrade Employee Self Serve/Content Manager increased operating Cost (\$7,217) Split A-76.26%/F-21.27%/L-2.47% Split | | | | | | 4,500 | |
| | | | A/F Clear Gov - Transparency Platform/Capital Platform 3% Increase | | | | | | 170 | 2,812 |
| | | | | | | | | | 415 | |
| F8310 | 428 | | Office Supplies <i>Office Supplies - 3 yr/avg = \$700</i> | 395 | 700 | 700 | 712 | 950 | 750 | 750 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| F8310 | 430 | | Stationery And Printing <i>Water Bills - \$1,000. Water Report - \$500 Water Notices - \$800. W2-1099s Forms A-75%/F-25% F Split Canon Copier Printing Fees A-75%/F-25%</i> | 1,250 | 2,415 | 2,415 | 2,365 | 2,415 | 2,540 | 2,415 |
| F8310 | 436 | | Computer Connectivity <i>Internet Connection - \$36/month.</i> | 416 | 450 | 450 | 416 | 450 | 450 | 450 |
| F8310 | 446 | | General Postage <i>Monthly Water Billing Water postcards for May Water notices as necessary</i> | 7,290 | 15,000 | 15,000 | 11,000 | 15,000 | 11,000 | 11,000 |
| F8310 | 449 | | Wireless Telephone <i>Air cards (3) Allocation: DPW Superintendent Cell Phone Split A/F 50/50 DPW Foreman Cell Phone Split A/F 50/50 Village Manager Cell Phone Split A/F 50/50 Village Treasurer Cell Phone Split A/F 50/50 Village Clerk -AirCard Split A/F 85/15 Village Engineer Cell Phone Split A/F 60/40</i> | 3,050 | 1,990 | 1,990 | 1,947 | 1,990 | 2,316 | 2,316 |
| F8310 | 450 | | Telephone <i>Phone Contract (Year 2 of 5)</i> | 1,422 | 1,329 | 1,329 | 1,611 | 2,149 | 1,080 | 1,080 |
| F8310 | 460 | | Contractual Services <i>Rental for off-site location file storage -1 units GF/WF - 50/50 ACA contract Marshall & Sterling \$4,600 (65%GF/35%WF) Grant Writing Support -Tri Village - Est 25 Hours</i> | 17,948 | 5,438 | 5,438 | 5,894 | 7,859 | 8,098 | 2,988 |
| | | | | | | | | | | 1,610 |
| | | | | | | | | | | 3,500 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|--------------------------|----------------|
| F8310 | 468 | | Dues & Subscriptions <i>Executive -\$3,732 Split 50/50 (A/F)</i> <i>NYSCMA Dues \$400</i> <i>WMOA \$875</i> <i>Gazette \$30</i> <i>ICMA Est Inc \$1,207</i> <i>Online Journal -\$170</i> <i>Survey Monkey-\$600</i> <i>Municipal Administrator-\$275</i> <i>NRPLA - \$175</i> <i>Superintendent - Water Works see 1490</i> <i>50/50 \$400</i> <i>Treas - 50/50 Split See A1325-468</i> <i>WC Municipal Clerk & Finance (3)</i> | 2,606 | 2,084 | 2,084 | 2,367 | 3,157 | 2,183 | 1,866 |
| F8310 | 476 | | Travel/Mileage Reimbursement <i>Tolls and Mileage Reimbursement</i> | 72 | 200 | 200 | 11 | 200 | 264 | 264 |
| F8310 | 477 | | Professional Development <i>Manager Conferences Split (50/50) GF/WF</i> <i>NYCOM, ICMA, NPERLA</i> <i>GFOA NYS Annual Conference and Hotel</i> <i>Westchester Clerks Holiday Function and</i> <i>Various Meetings 50% GF 50% WF</i> <i>(\$40/person- 3 Meetings)</i> | 1,725 | 1,250 | 1,250 | 1,949 | 2,599 | 1,800 | 1,250 |
| F8310 | 478 | | Education Reimbursement | - | - | 1,250 | 1,250 | 1,667 | 1,250 | 1,250 |
| F8310 | 494 | | Training Expenses <i>Safety Training (Recertification) HAZ Comm</i> <i>(Right-to-know, MSDS), Shop & Equip.</i> <i>Safety, Confined Space, Flagger Course</i> <i>Split A1490/494 - 65/35</i> | 1,340 | 2,500 | 2,500 | 790 | 2,500 | 2,500 | 2,500 |
| F8310 | 810 | | Optical Insurance | 743 | 819 | 819 | 1,020 | 1,020 | 819 | 819 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|------------------------|-----|------|---|----------------|----------------|----------------|-----------------|----------------|----------------|-------------|
| F8310 | 815 | | Dental Insurance | 5,909 | 4,450 | 4,450 | 3,419 | 4,450 | 4,450 | 4,450 |
| F8310 | 816 | | Ortho -Dental | 1,342 | 5,032 | 5,032 | - | 5,032 | 5,032 | 5,032 |
| F8310 | 820 | | Hospital Insurance | 104,388 | 109,144 | 107,914 | 94,996 | 109,144 | 116,070 | 116,070 |
| | | | <i>23-24 Pcori\Admin Total Est (\$2,334) Split A/F/L</i> | | | | | | | |
| F8310 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 60,766 | 74,157 | 74,157 | 70,794 | 70,794 | 84,461 | 84,461 |
| F8310 | 850 | | Social Security | 39,434 | 41,108 | 41,108 | 32,656 | 41,108 | 42,300 | 42,300 |
| F8310 | 890 | | Workers Compensation | 2,749 | 2,886 | 2,886 | 2,689 | 2,886 | 2,744 | 2,744 |
| F8310 | 891 | | WorkersCompAssessment <i>Est 3% Inc - NYS Assessment Fee</i> | 1,543 | 1,600 | 1,600 | 1,460 | 1,600 | 1,505 | 1,505 |
| F8310 | 895 | | Employee Assistance Program | 202 | 215 | 215 | 204 | 215 | 214 | 214 |
| TOTAL ORG F8310 | | | | 814,880 | 843,270 | 861,403 | 701,266 | 882,064 | 886,067 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| F8320 | 101 | | Source of Supply,Power,Pumping | | | | | | | |
| F8320 | 101 | | Personal Services: Full-time | 122,776 | 130,823 | 130,823 | 105,161 | 130,823 | 130,823 | 130,823 |
| F8320 | 102 | | Personal Srvc: Overtime | 384 | - | - | 252 | 252 | 300 | 300 |
| F8320 | 105 | | Personal Services: Meal Allow | - | 50 | 50 | 13 | 50 | 50 | 50 |
| F8320 | 106 | | Personal Services: Longevity | 1,766 | 1,766 | 1,766 | 1,766 | 1,766 | 1,766 | 1,766 |
| F8320 | 107 | | Personal Services: Vacation | 4,921 | 5,032 | 5,032 | 5,032 | 5,032 | 5,032 | 5,032 |
| F8320 | 207 | | Water Meter Purchase <i>Replacement of Meter heads, remotes (batteries failing due to age) Plus \$4,000. for failing remotes.</i> | 26,421 | 30,000 | 53,526 | 24,269 | 35,000 | 55,500 | 55,500 |
| F8320 | 211 | | Gen Repair And Maintenance <i>NSI Neal Systems PRM Electric - \$380 Ross Valve - \$2000 Savino - \$1000</i> | 61,659 | 40,000 | 68,796 | 24,754 | 68,796 | 24,630 | 21,250 |
| | | | | | | | | | | 380 |
| | | | | | | | | | | 2,000 |
| | | | | | | | | | | 1,000 |
| F8320 | 250 | | Uniforms <i>Strippoli = \$700.</i> | 700 | 700 | 700 | 504 | 700 | 700 | 700 |
| F8320 | 418 | | Diesel <i>Neperan Pump Station Generator 3 yr avg = \$3,500</i> | - | 3,500 | 3,500 | 1,936 | 3,500 | 3,500 | 3,500 |
| F8320 | 420 | | Materials & Supplies <i>Pump Station Materials year average = \$15,500. Sampling, pump repair parts, maintenance supplies</i> | 14,809 | 16,000 | 16,000 | 8,137 | 16,000 | 16,000 | 16,000 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| F8320 | 436 | | High Speed Internet-399Neperan <i>High Speed Internet - Verizon - \$100/mo. Wilderness</i> | 3,030 | 6,912 | 6,912 | 2,960 | 6,912 | 3,200 | 3,200 |
| | | | <i>Optimum Internet - \$180/mo. Neperan</i> <i>Optimum Internet</i> | | | | | | | |
| F8320 | 440 | | Utilities-Electricity | 155,057 | 162,000 | 139,595 | 100,545 | 140,000 | 140,000 | 140,000 |
| F8320 | 449 | | Wireless Telephone <i>DPW Foreman Cell Phone & Air Card</i> | - | 876 | 876 | 1,072 | 1,104 | 1,104 | 1,104 |
| F8320 | 450 | | Telephone <i>Pump Stations (Nep, SH, Chapp, LH, Pump Phone Lines) Approx - \$655/month</i> | 7,953 | 10,500 | 10,500 | 5,799 | 10,500 | 8,000 | 8,000 |
| F8320 | 451 | | Water Purchases <i>Reflect Est. 10% increase</i> | 1,307,102 | 900,000 | 900,000 | 650,132 | 900,000 | 990,000 | 990,000 |
| F8320 | 455 | | Pump Station Chemicals <i>3 yr. avg. = \$30,000</i> <i>Chlorine, ortho phosphate, caustic soda</i> <i>Chemicals cost up 100% = \$30,000.</i> | 49,832 | 60,000 | 60,000 | 42,634 | 60,000 | 60,000 | 60,000 |
| F8320 | 456 | | Pump Station Sewer Pump <i>Neperan Sewer Tank - \$980/mo</i> <i>3 yr avg = \$13,000</i> | 4,289 | 13,000 | 13,000 | - | 5,000 | 5,000 | 5,000 |
| F8320 | 458 | | Fees <i>NYC DEP Long Hill Shaft 6# 9956 = \$7,147/yr</i> <i>Westchester County Water Permit = \$10,800/yr</i> | 7,808 | 17,400 | 17,400 | 7,587 | 17,948 | 17,948 | 17,948 |
| F8320 | 459 | | Laboratory Fees <i>Lab tests, Chemist Fees, Pipe Testing, Lead Testing, THM Testing.</i> <i>3 yr avg = \$15,500.</i> | 15,554 | 16,000 | 16,000 | 10,920 | 16,000 | 16,000 | 16,000 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|------------------------|-----|------|---|------------------|------------------|------------------|--------------------|-------------------|-------------------|----------------|
| F8320 | 460 | | Contractual Services <i>WC - Village Portion - 5.140% of DEP</i> <i>Pipeline connection Buy-In (2015-2038) -</i> <i>2024 Principal Payment Due 11/1/2024</i> <i>Woodward & Curran - SCADA Maintenance</i> <i>Water Consultant</i> <i>Lackowitz Engineering - \$35,000</i> <i>Marshall Alarm System</i> | 79,968 | 47,734 | 56,294 | 21,950 | 56,294 | 79,442 | 8,042 |
| F8320 | 471 | | Alarm Monitoring <i>Last Year = \$800.</i> <i>6 Months = \$820.</i> | 821 | 1,000 | 1,000 | 540 | 1,000 | 800 | 800 |
| F8320 | 810 | | Optical Insurance | 292 | 293 | 293 | 243 | 293 | 293 | 293 |
| F8320 | 815 | | Dental Insurance | 2,822 | 3,035 | 3,035 | 504 | 3,035 | 3,035 | 3,035 |
| F8320 | 816 | | Ortho -Dental | 3,475 | 5,957 | 5,957 | - | 5,957 | 5,957 | 5,957 |
| F8320 | 820 | | Hospital Insurance | 18,071 | 19,163 | 19,163 | 15,391 | 19,163 | 20,876 | 20,876 |
| F8320 | 831 | | Disability Insurance | 31 | 33 | 33 | 23 | 33 | 33 | 33 |
| F8320 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 14,381 | 22,206 | 22,206 | 21,198 | 21,199 | 25,291 | 25,291 |
| F8320 | 850 | | Social Security | 10,393 | 10,533 | 10,533 | 7,969 | 10,533 | 10,556 | 10,556 |
| F8320 | 890 | | Workers Compensation | 9,767 | 10,253 | 10,253 | 9,555 | 9,555 | 9,750 | 9,750 |
| F8320 | 895 | | Employee Assistance Program | 45 | 45 | 45 | 43 | 45 | 45 | 45 |
| TOTAL ORG F8320 | | | | 1,924,126 | 1,534,811 | 1,573,288 | 1,070,887 | 1,546,490 | 1,635,631 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|--|-----|-------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| F8340 - Transmission and Distribution | | | | | | | | | | |
| F8340 | 101 | | Personal Services: Full-time | 258,666 | 334,424 | 334,424 | 252,929 | 334,424 | 329,921 | 329,921 |
| F8340 | 102 | | Personal Services: Overtime- | 93 | - | - | - | - | - | - |
| F8340 | 102 | Emerg | Personal Srvc: Emerg. Overtime | 57,489 | 55,000 | 55,000 | 70,351 | 66,542 | 55,000 | 55,000 |
| F8340 | 102 | Sched | Personal Srvc: Sched. Overtime | 40,035 | 32,760 | 32,760 | 31,299 | 35,851 | 40,000 | 40,000 |
| F8340 | 105 | | Personal Services: Meal Allow | 133 | 175 | 175 | 370 | 458 | 375 | 375 |
| F8340 | 106 | | Personal Services: Longevity | 2,713 | 5,363 | 5,363 | 4,921 | 5,363 | 3,597 | 3,597 |
| F8340 | 107 | | Personal Services: Vacation | 3,382 | 2,638 | 2,638 | 7,254 | 7,255 | 2,638 | 2,638 |
| F8340 | 111 | | Personal Services: Differentl | 4,563 | - | - | 7,909 | 8,000 | - | - |
| F8340 | 201 | | Equipment | - | 10,000 | 10,000 | 4,636 | 10,000 | - | - |
| F8340 | 201 | CHAP | Equipment | - | - | 30,969 | 33,110 | 33,110 | - | - |
| F8340 | 250 | | Uniforms <i>(700 x 3) = \$2,100</i> <i>Partial Employees 25/50%</i> | 2,024 | 2,100 | 2,100 | 891 | 2,100 | 2,625 | 2,625 |
| F8340 | 420 | | Materials & Supplies <i>Clamps, tape, pipe joint sealer, couplers,</i> <i>curb stops, bushings, pipe</i> <i>3 yr. avg. = \$64,000</i> <i>Prices up 30 to 40%.</i> | 66,043 | 65,000 | 92,732 | 103,682 | 105,000 | 109,760 | 109,760 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|-----------------|
| F8340 | 460 | | Contractual Services <i>New York Leak Detection (\$10,000 every other year)</i> <i>Code 53 Markouts (\$500)</i> <i>Generator Maintenance (4) (\$3,240)</i> <i>GIS Mapping updates (\$11,000)</i> <i>Misc \$5,700</i> <i>Tarrytown - Settlement Agreement Water Supply- Due 6/1/2024 = \$40,000.</i> <i>WC - Village Portion - 5.140% of DEF</i> <i>County Distribution Chamber Buy-In (2015-2038) Due 11/1/2024 = \$23,506.96</i> | 77,102 | 91,419 | 86,184 | 72,720 | 91,419 | 94,007 | 30,500 |
| F8340 | 477 | | Professional Development <i>Seminars for Water Employees: WWWC, AWWA. (required for license) 2 yr./avg. = \$750</i> <i>Mark out tools/correlator, annual training = \$1,000.</i> | 625 | 750 | 1,500 | 1,215 | 1,620 | 1,750 | 1,750 |
| F8340 | 810 | | Optical Insurance | 876 | 879 | 879 | 822 | 879 | 1,100 | 1,100 |
| F8340 | 815 | | Dental Insurance | 6,924 | 5,803 | 5,803 | 2,113 | 5,803 | 5,803 | 5,803 |
| F8340 | 820 | | Hospital Insurance | 114,423 | 121,350 | 121,350 | 89,457 | 121,350 | 99,957 | 99,957 |
| F8340 | 831 | | Disability Insurance | 92 | 99 | 99 | 86 | 99 | 116 | 116 |
| F8340 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 37,603 | 43,852 | 43,852 | 41,863 | 41,864 | 49,946 | 49,946 |
| F8340 | 850 | | Social Security | 18,651 | 31,767 | 31,767 | 19,597 | 31,767 | 25,721 | 20,170 5,551 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|--|-----|------|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| F8340 | 850 | | Emerg Social Security-Emergency | 4,290 | 4,208 | 4,208 | 4,863 | 4,575 | 4,208 | 4,208 |
| F8340 | 850 | | Sched Social Security-Sched | 2,945 | 2,506 | 2,506 | 2,240 | 2,506 | 3,071 | 3,071 |
| F8340 | 890 | | Workers Compensation | 29,290 | 30,747 | 30,747 | 28,654 | 30,747 | 29,239 | 29,239 |
| F8340 | 895 | | Employee Assistance Program | 135 | 180 | 180 | 171 | 180 | 156 | 156 |
| TOTAL ORG F8340 | | | | 728,095 | 841,020 | 895,235 | 781,153 | 940,912 | 858,990 | |
| F8350 - Tri-Village Cooperative | | | | | | | | | | |
| F8350 | 211 | | Gen Repair and Maintenance <i>VBM Share of 3 Village Operational Expenses</i> | 496 | 5,000 | 5,000 | - | 5,000 | 5,000 | 5,000 |
| F8350 | 400 | | Fees/Permits <i>Matayer Bonding</i> <i>VBM Share of 3 -Vill operational expenses</i> <i>VTT and VSH will have matching expense and revenue</i> <i>NYC DEP- #10192 Executive Blvd</i> <i>Permit-\$9,150</i> <i>NYC DEPT #3281 Eastview Permit -\$13,900</i> | 28,147 | 29,500 | 29,500 | 28,037 | 29,500 | 29,500 | 29,500 |
| F8350 | 442 | | Natural Gas -Utility | 499 | 500 | 500 | 329 | 500 | 500 | 500 |
| F8350 | 460 | | Contractual Services <i>MISC</i> <i>Annual Generator Maint.</i> | 1,476 | 1,476 | 1,476 | - | 1,476 | 2,095 | 1,500 |
| TOTAL ORG F8350 | | | | 30,618 | 36,476 | 36,476 | 28,365 | 36,476 | 37,095 | |
| TOTAL PUBLIC WORKS | | | | 3,842,821 | 3,690,194 | 3,742,866 | 2,842,039 | 3,788,470 | 3,874,149 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND F - Water Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|--------------------------------------|-----|------|--|------------------|------------------|------------------|--------------------|-------------------|--------------------------|----------------|
| F1910 - Unallocated Insurance | | | | | | | | | | |
| F1910 | 426 | | Unallocated Insurance <i>General Liability</i> 67% GF; 4% Fire; 4% Library; 25% Water \$534,553 - 5% inc. | 114,784 | 121,556 | 121,556 | 92,494 | 121,556 | 129,437 | 129,437 |
| | | | TOTAL ORG F1910 | 114,784 | 121,556 | 121,556 | 92,494 | 121,556 | 129,437 | |
| | | | TOTAL VILLAGE CLERK | 114,784 | 121,556 | 121,556 | 92,494 | 121,556 | 129,437 | |
| | | | TOTAL FUND F | 6,139,406 | 8,826,826 | 8,922,998 | 6,876,201 | 8,998,516 | 6,166,158 | |



Public Library

The Briarcliff Manor Public Library continues to be a warm, welcoming resource with a friendly, knowledgeable staff, according to a June 2023 community survey.

By population, the Library ranks 28th of the 38 public Libraries in the Westchester Library System. It ranks 29 in circulation due to its small, targeted popular collection. In ebook circulation, the Library ranks 23. This is an indication of both our patrons' embrace of technology and the Library's commitment to supporting community needs. February 2024 marks the first month that the number of e-books purchased surpassed the number of print books purchased.

The Library is a ticket to all the services provided by the Westchester Library System. Briarcliff Library users received over 7,500 items from other Libraries. Since the fiscal year started in June, the Library has had about 13,000 visits or an average of 64 per day. Since June 1, 32,000 items have been checked out, 22,000 electronic items used and 168 new cardholders have signed up.

Over that last year:

- some needed repairs and updates were done on the lovely 2008 Library wing,
- a new Library website was launched,
- both the teen and children's team won the county-wide Battle of the Books,
- the children's graphic novel section was expanded,
- a children's art exhibit space was added,
- the adult cookbook section was expanded and got a larger location,
- the volunteer program grew thanks to many new volunteers,
- "museum" passes were added, including popular pool passes, thanks to the Friends.
- Also thanks to the Friends, coffee and cookies are served most days.

The Briarcliff Library was first funded by the Village in 1924, one hundred years ago. As a NYS-chartered municipal public Library, the Library is governed by a volunteer Library Board of Trustees which is appointed by the Village Board of Trustees. The Library Board recently welcomed five new trustee to its nine-member board. The Village continues to provide an appropriation for the operation of the Library. The Library Trustees drive the strategic vision for the Library and insure that funding is used efficiently in support of the Library's mission. Without a local Library, Briarcliff Manor residents would not have access to Library books, ebooks and movies, unless the Village contracted with another community.

LIBRARY (L) REVENUE SUMMARY

24/25 TENTATIVE REVENUE
VS
23/24 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-------------------|-----------------|---------------|------------------|-------------|-----------------|----------------|-----------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Library Fund | | | | | | | | |
| L0108 | Revenue - Library | | | | | | | |
| L0108 | 0599 | Approp Fnd | .00 | .00 | .00 | 14,576.00 | 17,600.00 | .0% |
| L0108 | 2082 | Lib Chgs | 3,384.74 | 2,400.00 | 2,400.00 | 2,011.28 | 2,400.00 | 1,000.00 -58.3% |
| L0108 | 2401 | Interest | 734.67 | .00 | .00 | 1,462.23 | 1,800.00 | 1,800.00 .0% |
| L0108 | 2410 | 2410L LibRmRntl | 2,400.00 | 2,400.00 | 2,400.00 | 1,800.00 | 2,400.00 | .0% |
| L0108 | 2705 | Gifts | 4,635.28 | .00 | 2,427.50 | 2,427.50 | 2,428.00 | .00 .0% |
| L0108 | 2760 | LibSysGrnt | 2,243.00 | 2,000.00 | 2,000.00 | 2,023.25 | 2,024.00 | 2,000.00 .0% |
| L0108 | 2770 | Other Misc | 779.31 | .00 | 71.00 | 912.04 | 913.00 | 300.00 .0% |
| L0108 | 2774 | MscEmpHlth | 12,786.69 | 13,383.00 | 13,383.00 | 10,958.97 | 13,383.00 | 18,789.00 40.4% |
| L0108 | 5031 | IntrfndTrs | 633,809.43 | 690,000.00 | 690,000.00 | 690,000.00 | 690,000.00 | 733,454.00 6.3% |
| TOTAL Revenue - Library | | 660,773.12 | 710,183.00 | 712,681.50 | 711,595.27 | 729,924.00 | 777,343.00 | 9.5% |
| TOTAL REVENUE | | 660,773.12 | 710,183.00 | 712,681.50 | 711,595.27 | 729,924.00 | 777,343.00 | 9.5% |
| TOTAL EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| GRAND TOTAL | | 660,773.12 | 710,183.00 | 712,681.50 | 711,595.27 | 729,924.00 | 777,343.00 | 9.5% |

LIBRARY FUND (L)

REVENUE



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/19/2024

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTDActual | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|----------------------------------|------|-------|---|------------------|------------------|------------------|-------------------|-------------------|--------------------------|----------------|
| L0108 - Revenue - Library | | | | | | | | | | |
| L0108 | 0599 | | Appropriated Fund Balance <i>Portion of Ending Fund Balance for FY 22/23</i> | - | - | - | - | (14,576) | (17,600) | (17,600) |
| L0108 | 2082 | | Library Charges(Fines) <i>Lost and damaged item charges.</i> | (3,385) | (2,400) | (2,400) | (2,011) | (2,400) | (1,000) | (1,000) |
| L0108 | 2401 | | Interest & Earnings | (735) | - | - | (1,462) | (1,800) | (1,800) | (1,800) |
| L0108 | 2410 | 2410L | Rental Room/Basement <i>The Historical Society, located on the lower level, pays rent to the Village which is applied to the library budget. The library pays a portion of the expenses.</i> | (2,400) | (2,400) | (2,400) | (1,800) | (2,400) | (2,400) | (2,400) |
| L0108 | 2705 | | Special Rev,Gifts, Donations | (4,635) | - | (2,428) | (2,428) | (2,428) | - | - |
| L0108 | 2760 | | Library System Grant <i>Local Library Support Aid (LLSA) is provided by NYS and distributed by Westchester Library System (WLS) in two payments. The larger (90%) payment is received in the fall.</i> | (2,243) | (2,000) | (2,000) | (2,023) | (2,024) | (2,000) | (2,000) |
| L0108 | 2770 | | Other Unclassified Revenue <i>Includes copy machine copies, faxing and non-Envisionware printing.</i> | (779) | - | (71) | (912) | (913) | (300) | (300) |
| L0108 | 2774 | | Misc.Rev-Empl.Hlth & Dent Reimb | (12,787) | (13,383) | (13,383) | (10,959) | (13,383) | (18,789) | (18,789) |
| L0108 | 5031 | | Interfund - Transfers In <i>Village support for Library</i> | (633,809) | (690,000) | (690,000) | (690,000) | (690,000) | (733,454) | (733,454) |
| TOTAL ORG L0108 | | | | (660,773) | (710,183) | (712,682) | (711,595) | (729,924) | (777,343) | |
| TOTAL LIBRARY | | | | (660,773) | (710,183) | (712,682) | (711,595) | (729,924) | (777,343) | |
| TOTAL FUND L | | | | (660,773) | (710,183) | (712,682) | (711,595) | (729,924) | (777,343) | |

LIBRARY
(L) APPROPRIATIONS
SUMMARY

24/25 TENTATIVE
REVENUE VS
23/24 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|---------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| L1320 | Auditor | | | | | | | |
| L1320 | 460 | AUDIT | 1,598.00 | 1,781.00 | 1,781.00 | 1,781.00 | 1,781.00 | 1,836.00 |
| | | TOTAL Auditor | 1,598.00 | 1,781.00 | 1,781.00 | 1,781.00 | 1,781.00 | 1,836.00 |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-------|-------------|---------------|------------------|-------------|-----------------|----------------|-----------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| L1420 | Law | | | | | | | |
| L1420 | 460 | Law | 2,000.04 | 5,000.00 | 5,000.00 | 1,528.34 | 2,000.00 | 4,040.00 -19.2% |
| | TOTAL | Law | 2,000.04 | 5,000.00 | 5,000.00 | 1,528.34 | 2,000.00 | 4,040.00 -19.2% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-------------|-----------------------|---------------|------------------|-------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| L1910 | Unallocated | Insurance | | | | | | |
| L1910 | 426 | Insurance | 20,102.66 | 21,240.00 | 21,240.00 | 21,479.94 | 21,240.00 | 22,554.00 |
| | | | | | | | | 6.2% |
| | TOTAL | Unallocated Insurance | 20,102.66 | 21,240.00 | 21,240.00 | 21,479.94 | 21,240.00 | 22,554.00 |
| | | | | | | | | 6.2% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-----------------------------|-------------|---------------|------------------|-------------|-----------------|----------------|-------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| L1950 | Taxes and Assessments | | | | | | | |
| L1950 | 422 | Taxes-Prop | 418.05 | 450.00 | 450.00 | .00 | 450.00 | 477.00 6.0% |
| | TOTAL Taxes and Assessments | | 418.05 | 450.00 | 450.00 | .00 | 450.00 | 477.00 6.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|-----|----------------|------------------|---------------------|----------------|--------------------|-------------------|------------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Library Fund | | | | | | | | |
| L7410 Library Operations | | | | | | | | |
| L7410 | 101 | Full-time | 195,773.74 | 208,571.00 | 208,571.00 | 167,718.09 | 208,571.00 | 227,673.00 9.2% |
| L7410 | 103 | Part-time | 109,009.25 | 127,694.00 | 127,694.00 | 93,992.79 | 127,694.00 | 146,694.00 14.9% |
| L7410 | 106 | Longevity | 1,025.00 | 1,225.00 | 1,225.00 | 1,225.00 | 1,225.00 | .00 -100.0% |
| L7410 | 206 | SpecExp | 4,635.28 | .00 | 2,427.50 | 2,370.00 | 2,370.00 | .00 .0% |
| L7410 | 211 | GenRep&Mnt | 11,882.38 | 14,810.00 | 14,778.00 | 10,178.01 | 10,000.00 | 10,224.00 -31.0% |
| L7410 | 231 | OffEquip-L | 852.00 | 1,414.00 | 1,485.00 | 825.20 | 1,414.00 | 936.00 -33.8% |
| L7410 | 407 | Sftwr Sprt | 619.84 | 2,764.00 | 2,796.00 | 3,261.73 | 4,509.00 | 3,143.00 13.7% |
| L7410 | 420 | Materials | 1,238.99 | 1,700.00 | 1,700.00 | 724.94 | 1,200.00 | 1,700.00 .0% |
| L7410 | 428 | OfficeSupp | 7,500.00 | 5,000.00 | 5,000.00 | 2,270.97 | 3,500.00 | 5,000.00 .0% |
| L7410 | 430 | Printing | 109.61 | 110.00 | 110.00 | 4.93 | 110.00 | 110.00 .0% |
| L7410 | 440 | Utilities | 17,992.20 | 18,000.00 | 18,000.00 | 13,466.81 | 18,000.00 | 18,000.00 .0% |
| L7410 | 442 | NaturalGas | 8,492.57 | 8,200.00 | 8,200.00 | 6,124.29 | 8,200.00 | 7,500.00 -8.5% |
| L7410 | 446 | Postage | 48.99 | 50.00 | 50.00 | 37.50 | 50.00 | 50.00 .0% |
| L7410 | 450 | Telephone | 2,246.68 | 1,856.00 | 1,856.00 | 1,300.50 | 1,856.00 | 974.00 -47.5% |
| L7410 | 460 | Cntractual | 10,845.57 | 9,899.00 | 9,899.00 | 6,149.13 | 13,399.00 | 9,365.00 -5.4% |
| L7410 | 461 | WLS | 43,423.37 | 49,439.00 | 49,439.00 | 47,414.20 | 50,985.46 | 49,633.00 .4% |
| L7410 | 468 | E-Due/Subsc | 121.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 .0% |
| L7410 | 468 | ELEC | 1,433.83 | 6,145.00 | 6,445.00 | 5,991.54 | 6,145.00 | 2,794.00 -54.5% |
| L7410 | 471 | AlarmMonit | 1,945.27 | 792.00 | 792.00 | 788.18 | 792.00 | 1,092.00 37.9% |
| L7410 | 477 | Prof Dev | 190.10 | 1,020.00 | 1,020.00 | .00 | 1,020.00 | 1,260.00 23.5% |
| L7410 | 480 | ELEC Books | 16,425.73 | 19,613.00 | 19,613.00 | 19,044.55 | 19,638.67 | 21,594.00 10.1% |
| L7410 | 480 | E-Books | 17,000.00 | 20,000.00 | 20,000.00 | 17,000.00 | 20,000.00 | 20,000.00 .0% |
| L7410 | 481 | Videos/DVD | 1,554.61 | 3,000.00 | 1,600.00 | 508.53 | 3,000.00 | 1,200.00 -60.0% |
| L7410 | 482 | Periodical | 4,333.54 | 5,100.00 | 5,100.00 | 4,662.42 | 5,100.00 | 5,120.00 .4% |
| L7410 | 483 | Child Prog | 3,271.14 | 3,170.00 | 3,570.00 | 2,180.61 | 3,170.00 | 3,170.00 .0% |
| L7410 | 484 | Bks OnTape | 1,975.29 | 1,500.00 | 1,500.00 | 967.43 | 1,500.00 | 1,500.00 .0% |
| L7410 | 486 | Adult | 819.50 | 1,500.00 | 2,200.00 | 1,987.62 | 2,650.00 | 3,000.00 100.0% |
| L7410 | 499 | Contingent | .00 | .00 | .00 | .00 | .00 | 4,728.00 .0% |
| L7410 | 805 | Mdcr Reimb | 2,491.20 | 1,979.00 | 1,979.00 | 1,853.10 | 1,979.00 | 2,220.00 12.2% |
| L7410 | 810 | Optical | .00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 .0% |
| L7410 | 815 | Dntal/Orth | 1,412.64 | 1,842.00 | 1,842.00 | 2,285.04 | 2,286.00 | 1,842.00 .0% |
| L7410 | 816 | Ortho | 1,807.20 | 2,220.00 | 2,220.00 | .00 | 2,220.00 | .00 -100.0% |
| L7410 | 820 | Hosp Ins | 105,818.16 | 114,782.00 | 114,782.00 | 105,650.63 | 115,651.00 | 125,256.00 9.1% |
| L7410 | 825 | HospInsRet | 5,130.70 | 5,751.00 | 5,751.00 | 5,454.37 | 5,751.00 | 6,972.00 21.2% |
| L7410 | 840 | Retire&Pen | 31,316.26 | 28,071.00 | 28,071.00 | 26,797.70 | 26,798.00 | 31,972.00 13.9% |
| L7410 | 850 | Social Sec | 22,450.32 | 25,822.00 | 25,822.00 | 19,271.55 | 25,822.00 | 28,643.00 10.9% |
| L7410 | 890 | Work Comp | 693.59 | 712.00 | 712.00 | 678.50 | 712.00 | 692.00 -2.8% |
| L7410 | 891 | WCAssess | 633.82 | 777.00 | 777.00 | 600.17 | 777.00 | 619.00 -20.3% |
| L7410 | 895 | EAP | 135.00 | 135.00 | 135.00 | 123.21 | 135.00 | 135.00 .0% |
| TOTAL Library Operations | | 636,654.37 | 695,288.00 | 697,786.50 | 572,934.24 | 698,855.13 | 745,436.00 | 7.2% |
| TOTAL REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | | 660,773.12 | 723,759.00 | 726,257.50 | 597,723.52 | 724,326.13 | 774,343.00 | 7.0% |
| GRAND TOTAL | | 660,773.12 | 723,759.00 | 726,257.50 | 597,723.52 | 724,326.13 | 774,343.00 | 7.0% |

LIBRARY FUND (L)

APPROPRIATIONS

DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND L - Library Fund

RESPONSIBILITY CENTER: EXECUTIVE

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|--------------------------------------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| L1420 - Law | | | | | | | | | | |
| L1420 | 460 | | Legal Services <i>Retainer Attributable to Library Fund</i> <i>\$170/month</i> <i>Library Attorney</i> | 2,000 | 5,000 | 5,000 | 1,528 | 2,000 | 4,040 | 2,040 |
| | | | | | | | | | | 2,000 |
| | | | TOTAL ORG L1420 | 2,000 | 5,000 | 5,000 | 1,528 | 2,000 | 4,040 | |
| L1950 - Taxes and Assessments | | | | | | | | | | |
| L1950 | 422 | | Taxes And Assessments On Prop <i>Westchester County Sewer Tax</i> | 418 | 450 | 450 | - | 450 | 477 | 477 |
| | | | | | | | | | | |
| | | | TOTAL ORG L1950 | 418 | 450 | 450 | - | 450 | 477 | |
| | | | TOTAL EXECUTIVE | 2,418 | 5,450 | 5,450 | 1,528 | 2,450 | 4,517 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND L - Library Fund

RESPONSIBILITY CENTER: TREASURER

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|--------------------------|----------------|
| L1320 | | | L1320 - Auditor | | | | | | | |
| L1320 | 460 | | Audit Service | 1,598 | 1,781 | 1,781 | 1,781 | 1,781 | 1,836 | 1,610 |
| | | | <i>Audit - 4% of \$40,250 (PKF)</i> | | | | | | | 126 |
| | | | <i>Audit-Danziger Markoff - GASB 75 \$126 out of \$3,850 Full Year Cycle 24/25 3.26%</i> | | | | | | | |
| | | | <i>(A, F, L)</i> | | | | | | | |
| | | | <i>Audit-AUD Submission and Follow up \$80 out of \$2,500 72% (A, F, L)</i> | | | | | | | 100 |
| | | | TOTAL ORG L1320 | 1,598 | 1,781 | 1,781 | 1,781 | 1,781 | 1,836 | |
| | | | TOTAL TREASURER | 1,598 | 1,781 | 1,781 | 1,781 | 1,781 | 1,836 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-----------------------------------|-----|------|---|-------------|---------------|--------------|-----------------|----------------|----------------|-------------|
| L7410 - Library Operations | | | | | | | | | | |
| L7410 | 101 | | Personal Services: Full-time | 195,774 | 208,571 | 208,571 | 167,718 | 208,571 | 227,673 | 227,673 |
| L7410 | 103 | | Personal Services: Part-time | 109,009 | 127,694 | 127,694 | 93,993 | 127,694 | 146,694 | 146,694 |
| L7410 | 106 | | Personal Services: Longevity | 1,025 | 1,225 | 1,225 | 1,225 | 1,225 | - | |
| L7410 | 206 | | Special Matching Expenses | 4,635 | - | 2,428 | 2,370 | 2,370 | - | |
| L7410 | 211 | | Gen Repair And Maintenance | 11,882 | 14,810 | 14,778 | 7,585 | 10,000 | 10,224 | 2,880 |
| | | | <i>Elevator Service Contract shared with CC and Rec.</i> | | | | | | | |
| | | | <i>Repairs for HVAC, lighting, locks, leaks, and window hardware</i> | | | | | | | 3,000 |
| | | | <i>J & J Hardware misc. tools, keys, hardware, bulbs.</i> | | | | | | | 200 |
| | | | <i>Annual Fire Extinguisher Inspection</i> | | | | | | | 126 |
| | | | <i>Removed as Per VM Meeting -Locksmith for Children's Room lock replacement, if needed</i> | | | | | | | 498 |
| | | | <i>Sprinkler Back Flow test for Domestic and Fire Line</i> | | | | | | | |
| | | | <i>Paint for annual touch ups.</i> | | | | | | | 400 |
| | | | <i>SRI Sprinkler Inspection Fee - \$3,500 (2021)</i> | | | | | | | |
| | | | <i>Completed every 5 year - 2026 is next time it is needed.</i> | | | | | | | |
| | | | <i>Tri-State Elevator Service Calls (4 x \$280 each)</i> | | | | | | | 1,120 |
| | | | <i>Carpet and Floor Tile deep cleaning or replacement</i> | | | | | | | 2,000 |
| L7410 | 231 | | Office Equipment - Leased | 852 | 1,414 | 1,485 | 825 | 1,414 | 936 | 936 |
| | | | <i>Leased copier for public and staff use.</i> | | | | | | | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|---|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| L7410 | 407 | | Software Maintenance & Support <i>Accounting Software Annual \$52,406 - 3% Inc- GF- 76.3% -WF-21.2%-LF-2.5% Debt Book - Manage Village Leases related to GASB 87 and 96 (\$8 ,200 - 50%-A/30%-F/20%-L) TYLER ERP -2024/25 Upgrade Employee Self Serve/Content Manager increased operating Cost (\$7,217) Split A-76.26%/F-21.27%/L-2.47%</i> | 620 | 2,764 | 2,916 | 3,382 | 4,509 | 3,143 | 1,324 |
| L7410 | 420 | | Materials & Supplies <i>Use of consumable supplies (non-office) bathroom paper products and non commercial cleaning supplies</i> | 1,239 | 1,700 | 1,700 | 725 | 1,200 | 1,700 | 1,700 |
| L7410 | 428 | | Office Supplies <i>Book and media processing supplies, printer ribbons/tapes, copier paper, toner, inkjets + office supplies.</i> | 7,500 | 5,000 | 5,000 | 2,271 | 3,500 | 5,000 | 5,000 |
| L7410 | 430 | | Stationery And Printing <i>Stationary and Printing used for signage or special handouts.</i> | 110 | 110 | 110 | 5 | 110 | 110 | 110 |
| L7410 | 439 | | Building Improvements <i>New high hats over circulation desk to replace ones that do not work with bulbs that cannot be changed. Replacement carpeting near the new book section in front lobby</i> | - | 1,000 | 1,000 | - | 1,000 | 3,000 | 1,000 |
| L7410 | 440 | | Utilities-Electricity | 17,992 | 18,000 | 18,000 | 13,467 | 18,000 | 18,000 | 18,000 |
| L7410 | 442 | | Natural Gas -Utility <i>Natural Gas - Utility</i> | 8,493 | 8,200 | 8,200 | 6,124 | 8,200 | 7,500 | 7,500 |
| L7410 | 446 | | General Postage <i>General correspondence</i> | 49 | 50 | 50 | 38 | 50 | 50 | 50 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|--------------------------|---|
| L7410 | 450 | | Telephone <i>Phone Contract (Yr 2 of 5)</i> <i>Anticipated service calls</i> <i>Annual Fax Line</i> | 2,247 | 1,856 | 1,856 | 1,033 | 1,856 | 974 | 804 100 70 |
| L7410 | 460 | | Contractual Services <i>Monthly cleaning contract with "Superior" Cleaning, 3 full weekly cleanings @ 609.83 per month.</i> <i>Allowance for additional cleaning</i> <i>Logically data storage fee for business office computer</i> <i>Annual Generator Inspection</i> | 10,846 | 9,899 | 13,399 | 6,149 | 13,399 | 9,365 | 7,320 1,000 150 895 |
| L7410 | 461 | | Contractual Services - WLS <i>June - December 2024. WLS Integrated Library System and specialized annual IT services agreement.</i> <i>The WLS contract includes circulation & public use computers, ILS system, databases, enhanced wi-fi, and training/support.</i> <i>Estimate for IT services agreement for January-May 2025</i> <i>WLS App for catalog</i> <i>Our share of WLS subsidized digital content.</i> <i>ILS laptops for remote work. Incremental cost for support to be provided by WLS for their on-going use and to provide access to Evergreen system</i> <i>Mobile App (now included in annual WLS IT Service fee)</i> | 43,423 | 49,439 | 50,985 | 44,993 | 50,985 | 49,633 | 25,788 19,345 500 2,000 2,000 |
| L7410 | 468 | | Dues & Subscriptions <i>PLDA Annual Dues</i> <i>Civil Service fees</i> | 121 | 25 | 25 | 25 | 25 | 25 | 25 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------------------|
| L7410 | 468 | ELEC | Electronic Dues& Subscriptions <i>Digital Space Designs - Website</i> <i>Maintenance/upgrades/hosting and plug-ins</i> <i>ZOOM - Two accounts through Village @ \$20/month</i> <i>Vimeo -- for videos on website</i> <i>Constant Contact for Listserv</i> | 1,434 | 6,145 | 6,445 | 5,991 | 6,145 | 2,794 | 2,000 240 260 294 |
| L7410 | 471 | | Alarm Monitoring <i>Marshall Alarm Security Monitoring, billed quarterly</i> <i>Marshall Alarm fire monitoring, billed quarterly</i> <i>Service calls</i> | 1,945 | 792 | 792 | 788 | 792 | 1,092 | 328 464 300 |
| L7410 | 477 | | Professional Development <i>Civil Service Fees for hiring/changing titles. (\$40x4)</i> <i>New York Library Association (NYLA) certificate program fees for 5 staff members (5X\$220)</i> | 190 | 1,020 | 1,020 | - | 1,020 | 1,260 | 160 1,100 |
| L7410 | 480 | | Books & Software <i>Baker & Taylor, most print books.</i> <i>Brodart, standing orders</i> <i>Amazon, specialty items</i> | 16,426 | 19,613 | 19,639 | 16,156 | 19,639 | 21,594 | 20,794 600 200 |
| L7410 | 480 | ELEC | Electronc-Books & Software <i>OverDrive, e-books, e-audio.</i> | 17,000 | 20,000 | 20,000 | 10,000 | 20,000 | 20,000 | 20,000 |
| L7410 | 481 | | Video Tapes/DVDs <i>Video Tapes/DVDs</i> | 1,555 | 3,000 | 1,600 | 509 | 3,000 | 1,200 | 1,200 |
| L7410 | 482 | | Periodicals & Magazines <i>Includes popular magazines for patron use, newspapers and two professional publications</i> | 4,334 | 5,100 | 5,100 | 4,662 | 5,100 | 5,120 | 5,120 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|-------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| L7410 | 483 | | Children's Programs <i>Summer Reading program, children's program supplies</i> | 3,271 | 3,170 | 3,570 | 2,181 | 3,170 | 3,170 | 3,170 |
| L7410 | 484 | | Books on Tape <i>Music CDs</i> <i>CD Audio Books</i> | 1,975 | 1,500 | 1,500 | 967 | 1,500 | 1,500 | 300 1,200 |
| L7410 | 486 | | Adult Programs-Library <i>To meet growing demand for community building and partnering programs</i> | 820 | 1,500 | 2,200 | 1,988 | 2,650 | 3,000 | 3,000 |
| L7410 | 499 | | Contingent Account <i>Removed as Village General Fund will handle all building/maintenance major repairs.</i> | - | - | - | - | - | 4,728 | 4,728 |
| | | | <i>Current balance represents proposed personnel budget for benefit</i> | | | | | | | |
| L7410 | 805 | | Medicare Reimbursement <i>Medicare Reimbursement - Est 6% inc.</i> | 2,491 | 1,979 | 1,979 | 1,853 | 1,979 | 2,220 | 2,220 |
| L7410 | 810 | | Optical Insurance | - | 600 | 600 | - | 600 | 600 | 600 |
| L7410 | 815 | | Dental/Ortho Insurance | 1,413 | 1,842 | 1,842 | 2,285 | 2,286 | 1,842 | 1,842 |
| L7410 | 816 | | Ortho -Dental <i>Xfer from General fund if necessary</i> | 1,807 | 2,220 | 2,220 | - | 2,220 | - | - |
| L7410 | 820 | | Hospital Insurance | 105,818 | 114,782 | 114,782 | 105,651 | 115,651 | 125,256 | 125,256 |
| L7410 | 825 | | Hospital Insurance - Retirees | 5,131 | 5,751 | 5,751 | 5,454 | 5,751 | 6,972 | 6,972 |
| L7410 | 840 | | Retirement & Pension <i>Per NYS Projection</i> | 31,316 | 28,071 | 28,071 | 26,798 | 26,798 | 31,972 | 31,972 |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|------------------------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|--------------------------|----------------|
| L7410 | 850 | | Social Security | 22,450 | 25,822 | 25,822 | 19,272 | 25,822 | 28,643 | 28,643 |
| L7410 | 890 | | Workers Compensation <i>Est.</i> | 694 | 712 | 712 | 679 | 712 | 692 | 692 |
| L7410 | 891 | | WorkersCompAssessment <i>Est 3 % Inc NYS Assessment Fee</i> | 634 | 777 | 777 | 600 | 777 | 619 | 619 |
| L7410 | 895 | | Employee Assistance Program | 135 | 135 | 135 | 123 | 135 | 135 | 135 |
| TOTAL ORG L7410 | | | | 636,654 | 696,288 | 703,979 | 557,883 | 699,855 | 748,436 | |
| TOTAL LIBRARY | | | | 636,654 | 696,288 | 703,979 | 557,883 | 699,855 | 748,436 | |



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND L - Library Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|--------------------------------------|-----|------|--|----------------|------------------|-----------------|--------------------|-------------------|--------------------------|----------------|
| L1910 - Unallocated Insurance | | | | | | | | | | |
| L1910 | 426 | | Unallocated Insurance <i>General Liability</i> 67% GF; 4% Fire; 4% Library; 25% Water \$534,553 | 20,103 | 21,240 | 21,240 | 16,117 | 21,240 | 22,554 | 22,554 |
| | | | TOTAL ORG L1910 | 20,103 | 21,240 | 21,240 | 16,117 | 21,240 | 22,554 | |
| | | | TOTAL VILLAGE CLERK | 20,103 | 21,240 | 21,240 | 16,117 | 21,240 | 22,554 | |
| | | | TOTAL FUND L | 660,773 | 724,759 | 732,450 | 577,310 | 725,326 | 777,343 | |

DEBT SERVICE (V) REVENUE SUMMARY

24/25 TENTATIVE REVENUE
VS
23/24 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | | FOR PERIOD 99 |
|-------------------------------------|---------------------|--------------|---------------|------------------|--------------|-----------------|----------------|---------------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Debt Service Fund | | | | | | | | |
| V0102 | Revenue - Treasurer | | | | | | | |
| V0102 | 0599 | Approp Fnd | .00 | .00 | .00 | 4,462,034.00 | 83,195.00 | .0% |
| V0102 | 2401 | Interest | 145,063.40 | 45,000.00 | 45,000.00 | 98,458.70 | 105,000.00 | 20,000.00 -55.6% |
| V0102 | 2710 | Premium | 31,213.56 | .00 | .00 | 2,033.14 | 2,034.00 | .00 .0% |
| V0102 | 2770 | Other Misc | 4,665,533.00 | .00 | 49,970.64 | .00 | 49,970.64 | .00 .0% |
| V0102 | 5032 | TrnsFrmGen | 2,533,883.33 | 4,033,733.00 | 4,033,733.00 | 3,947,896.14 | 4,033,733.00 | 2,997,400.00 -25.7% |
| V0102 | 5033 | TrnsFrmWat | 1,746,587.77 | 4,543,928.00 | 4,569,898.64 | 3,748,481.51 | 4,569,898.64 | 1,475,270.00 -67.5% |
| TOTAL Revenue - Treasurer | | 9,122,281.06 | 8,622,661.00 | 8,698,602.28 | 7,796,869.49 | 13,222,670.28 | 4,575,865.00 | -46.9% |
| TOTAL REVENUE | | 9,122,281.06 | 8,622,661.00 | 8,698,602.28 | 7,796,869.49 | 13,222,670.28 | 4,575,865.00 | -46.9% |
| TOTAL EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| GRAND TOTAL | | 9,122,281.06 | 8,622,661.00 | 8,698,602.28 | 7,796,869.49 | 13,222,670.28 | 4,575,865.00 | -46.9% |

DEBT FUND (V)

REVENUE



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/19/2024

FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTDActual | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|------------------------------------|------|------|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------------|----------------|
| V0102 - Revenue - Treasurer | | | | | | | | | | |
| V0102 | 0599 | | Appropriated Fund Balance | - | - | - | - | (4,462,034) | (83,195) | |
| V0102 | 2401 | | Interest & Earnings <i>Capital Interest Estimated 24-25</i> <i>Estimated Debt Service Funds</i> | (145,063) | (45,000) | (45,000) | (98,459) | (105,000) | (20,000) | (20,000) |
| V0102 | 2710 | | Premium on Obligations | (31,214) | - | - | (2,033) | (2,034) | - | |
| V0102 | 2770 | | Other Unclassified Revenue | (4,665,533) | - | (49,971) | - | (49,971) | - | |
| V0102 | 5032 | | Transfer In- From General Fund <i>GF (A) DEBT PAYMENTS</i> | (2,533,883) | (4,033,733) | (4,033,733) | (3,947,896) | (4,033,733) | (2,997,400) | (2,997,400) |
| V0102 | 5033 | | Transfer In- From Water Fund <i>Water (F) DEBT PAYMENTS</i> | (1,746,588) | (4,543,928) | (4,569,899) | (3,748,482) | (4,569,899) | (1,475,270) | (1,475,270) |
| TOTAL ORG V0102 | | | | (9,122,281) | (8,622,661) | (8,698,602) | (7,796,869) | (13,222,670) | (4,575,865) | |
| TOTAL TREASURER | | | | (9,122,281) | (8,622,661) | (8,698,602) | (7,796,869) | (13,222,670) | (4,575,865) | |
| TOTAL FUND V | | | | (9,122,281) | (8,622,661) | (8,698,602) | (7,796,869) | (13,222,670) | (4,575,865) | |

DEBT SERVICE (V) APPROPRIATIONS SUMMARY

24/25 TENTATIVE REVENUE VS
23/24 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|--------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE | |
| Debt Service Fund | | | | | | | | | |
| V9710 | Serial Bonds | | | | | | | | |
| V9710 | 610 | Bond Princ | 3,090,000.00 | 7,274,769.00 | 7,300,739.64 | 6,700,739.00 | 7,300,739.64 | 3,307,761.00 | -54.5% |
| V9710 | 710 | Bnd Int Ex | 1,190,471.10 | 1,302,891.00 | 1,302,891.00 | 995,638.65 | 1,302,891.00 | 1,167,705.00 | -10.4% |
| TOTAL Serial Bonds | | 4,280,471.10 | 8,577,660.00 | 8,603,630.64 | 7,696,377.65 | 8,603,630.64 | 4,475,466.00 | -47.8% | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 2024-25 Tentative | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|---------------------|---------------------|---------------|------------------|---------------|-----------------|----------------|------------|
| ACCOUNTS FOR: | | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Tentative | PCT CHANGE |
| Debt Service Fund | | | | | | | | |
| v9901 | Interfund Transfers | | | | | | | |
| v9901 | 910 | TtoCap .00 | .00 | 24,000.00 | 24,000.00 | 24,000.00 | .00 | .0% |
| v9901 | 950 | Gen Fund 545,715.00 | 1,439,062.00 | 1,439,062.00 | 1,439,061.58 | 1,439,062.00 | 94,990.00 | -93.4% |
| v9901 | 960 | WaterFnd 310,171.25 | 3,067,973.00 | 3,093,943.64 | 3,093,943.50 | 3,093,943.64 | 5,409.00 | -99.8% |
| TOTAL | Interfund Transfers | 855,886.25 | 4,507,035.00 | 4,557,005.64 | 4,557,005.08 | 4,557,005.64 | 100,399.00 | -97.8% |
| TOTAL REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | | 5,136,357.35 | 13,084,695.00 | 13,160,636.28 | 12,253,382.73 | 13,160,636.28 | 4,575,865.00 | -65.0% |
| GRAND TOTAL | | 5,136,357.35 | 13,084,695.00 | 13,160,636.28 | 12,253,382.73 | 13,160,636.28 | 4,575,865.00 | -65.0% |

DEBT SERVICE (V)

APPROPRIATIONS

DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/19/2024

FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

| ORG | OBJ | PROJ | DESCRIPTION | 2023 ACTUAL | 2024 ORIGINAL | 2024 REVISED | 2024 YTD ACTUAL | 2024 PROJECTED | 2025 TENTATIVE | 2025 Detail |
|------------------------------------|-----|------|--|------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-----------------|
| V9710 - Serial Bonds | | | | | | | | | | |
| V9710 | 610 | | Serial Bonds (Principal) <i>General Fund 1,363,177 Water Fund 1,265,694</i> | 3,090,000 | 7,274,769 | 7,300,740 | 6,700,739 | 7,300,740 | 3,307,761 | 3,300,000 |
| | | | | | | | | | | 7,761 |
| V9710 | 710 | | Serial Bonds Interest Exp <i>General Fund 958,129 Water Fund 209,575 2014B Interest due at Payoff 10/15 Gen Fund - 17,652 Water Fund - 43,260</i> | 1,190,471 | 1,302,891 | 1,302,891 | 995,639 | 1,302,891 | 1,167,705 | 1,167,705 |
| | | | | | | | | | | |
| | | | TOTAL ORG V9710 | 4,280,471 | 8,577,660 | 8,603,631 | 7,696,378 | 8,603,631 | 4,475,466 | |
| V9901 - Interfund Transfers | | | | | | | | | | |
| V9901 | 910 | | Transfer To Capital Fund <i>Balance of Special use Funds</i> | - | - | 24,000 | 24,000 | 24,000 | - | |
| V9901 | 950 | | Transfer To Gen Fund- <i>2023 Premiums, Est Earned Interest 30% of available ending F/B from 22/25</i> | 545,715 | 1,439,062 | 1,439,062 | 1,439,062 | 1,439,062 | 94,990 | 1,795 93,195 |
| V9901 | 960 | | Transfer to Wtr Fund- <i>2023 Premium, Estimated Interest</i> | 310,171 | 3,067,973 | 3,093,944 | 3,093,944 | 3,093,944 | 5,409 | 5,409 |
| | | | | | | | | | | |
| | | | TOTAL ORG V9901 | 855,886 | 4,507,035 | 4,557,006 | 4,557,005 | 4,557,006 | 100,399 | |
| | | | TOTAL TREASURER | 5,136,357 | 13,084,695 | 13,160,636 | 12,253,383 | 13,160,636 | 4,575,865 | |
| | | | | | | | | | | |
| | | | TOTAL FUND V | 5,136,357 | 13,084,695 | 13,160,636 | 12,253,383 | 13,160,636 | 4,575,865 | |

VILLAGE OF BRIARCLIFF MANOR
SCHEDULE OF DEBT SERVICE PAYMENTS
FOR THE YEAR ENDING MAY 31, 2025

Debt Service 2024-25
As of January 25, 2024

| PURPOSE | ORIGINAL ISSUANCE YEAR | DESCRIPTION/REFUND YEAR | 1ST PAY DUE DATES | 2ND PAY DUE DATES | PAYEE | 1ST PAY PRINCIPAL AMOUNT | EFC ADMIN FEE (Due 7/15) & 2ND PAY PRINCIPAL AMOUNT | 1ST PAY INTEREST AMOUNT | 2ND PAY INTEREST AMOUNT | TOTAL | Comments |
|---|------------------------|-------------------------|-------------------|-------------------|-----------------------------------|--------------------------|---|-------------------------|---|---------------------------------|---|
| WATER FUND BONDS: | | | | | | | | | | | |
| PUBLIC IMPROVEMENT BOND | 2014A | 2020C Refunded | 8/1/2024 | 2/1/2025 | DEPOSITORY TRUST CO. | \$ 162,054.00 | \$ 11,578.61 | \$ 11,578.61 | \$ 185,211.22 | | |
| PUBLIC IMPROVEMENT BOND | 2011 | 2019 Refunded | 9/1/2024 | 3/1/2025 | DEPOSITORY TRUST CO. | \$ 25,887.00 | \$ 4,768.64 | \$ 4,250.90 | \$ 34,906.54 | | |
| WATER IMPROVEMENT BOND | 2012 | EFC-REFUNDED 2023 | 11/1/2024 | 5/1/2025 | M&T Bank -EFC | \$ 525,000.00 | \$ 44,780.57 | \$ - | \$ 569,780.57 | Charge F1380.497 for Admin Fee- | |
| | | | n/a | 5/1/2025 | M&T Bank -EFC | \$ - | \$ 4,965.00 | | \$ 4,965.00 | | |
| PUBLIC IMPROVEMENT BOND | 2008A | 2020B Refunded | 9/1/2024 | 3/1/2025 | DEPOSITORY TRUST CO. | \$ 19,348.00 | \$ 2,688.58 | \$ 2,204.88 | \$ 24,241.46 | | |
| WATER IMPROVEMENT BOND -PP Club | 2014B | BONDS (SEWER ONLY) | 10/15/2024 | 4/15/2025 | DEPOSITORY TRUST CO. | \$ 80,000.00 | \$ 14,369.38 | \$ 13,369.38 | \$ 107,738.76 | | |
| PUBLIC IMPROVEMENT BOND | 2004 & 2006A | 2015 Refunded | 10/1/2024 | 4/1/2025 | DEPOSITORY TRUST CO. | \$ 361,246.00 | \$ 9,251.42 | \$ 5,638.96 | \$ 376,136.38 | | |
| WATER IMPROVEMENT BOND | 2020 | BONDS | 8/1/2024 | 2/1/2025 | DEPOSITORY TRUST CO. | \$ 46,852.00 | \$ 11,633.37 | \$ 11,633.37 | \$ 70,118.74 | | |
| WATER IMPROVEMENT BOND | 2021 | BONDS | 9/15/2024 | 3/15/2025 | DEPOSITORY TRUST CO. | \$ 14,422.00 | \$ 4,211.81 | \$ 3,851.26 | \$ 22,485.07 | | |
| PUBLIC IMPROVEMENT BOND | 2022B | BONDS | 9/15/2024 | 3/15/2025 | DEPOSITORY TRUST CO. | \$ 12,928.00 | \$ 10,745.24 | \$ 10,486.68 | \$ 34,159.92 | | |
| PUBLIC IMPROVEMENT BOND | 2023 | BONDS | 9/15/2024 | 3/15/2025 | DEPOSITORY TRUST CO. | \$ 12,992.00 | \$ 21,862.20 | \$ 10,671.76 | \$ 45,525.96 | Offset Debt with Premium 408.88 | 1,363,177 |
| | | | | | TOTALS BY COLUMNS | \$ 1,051,823.00 | \$ 213,871.00 | \$ 135,889.82 | \$ 73,685.80 | | |
| | | | | | TOTAL WATER BOND DEBT PRINC | \$ 1,265,694.00 | TOTAL WATER BOND INTEREST | \$ 209,575.62 | TOTAL WATER BOND DEBT ADMIN CHARGES (EFC) | - | TOTAL WATER BONDED DEBT PRINC/INT/ADMIN \$ 1,475,269.62 |
| WATER FUND INFRASTRUCTURE (TARRYTOWN SETTLEMENT) (WESTCHESTER IMA) | | | | | | | | | | | |
| TARRYTOWN WATER INFRASTRUCTURE LEASE | Agreement/IMA Year | BOND DESCRIPTION | 1ST PAY DUE DATES | 2ND PAY DUE DATES | PAYEE | 1ST PAY PRINCIPAL AMOUNT | 2ND PAY PRINCIPAL AMOUNT | 1ST PAY INTEREST AMOUNT | 2ND PAY INTEREST AMOUNT | TOTAL | Comments |
| DEPT OF ENVIRONMENTAL FACILITIES LEASE- WC 5.14% - SOURCE SUPPLY | | | | | | | | | | | |
| DEPT OF ENVIRONMENTAL FACILITIES LEASE- WC 5.14% - DISTRIBUTION CHAMBER | | | | | | | | | | | |
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| | | | | | TOTALS BY COLUMNS | \$ 63,506.96 | | \$ 19,023.32 | \$ 3,486.90 | \$ 94,058.66 | |
| | | | | | TOTAL WATER LEASE PRINCIPAL | \$ 63,506.96 | TOTAL WATER LEASE INTEREST | \$ 22,510.22 | TOTAL WATER LEASE PRINCIPAL AND INTEREST | \$ 86,017.18 | |
| GENERAL FUND BONDS: | | | | | | | | | | | |
| PUBLIC IMPROVEMENT BOND | ORIGINAL ISSUANCE YEAR | BOND DESCRIPTION | 1ST PAY DUE DATES | 2ND PAY DUE DATES | PAYEE | 1ST PAY PRINCIPAL AMOUNT | 2ND PAY PRINCIPAL AMOUNT | 1ST PAY INTEREST AMOUNT | 2ND PAY INTEREST AMOUNT | TOTAL | Comments |
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| | | | | | TOTALS BY COLUMNS | \$ 1,363,177.00 | \$ 676,094.00 | \$ 515,840.15 | \$ 442,288.60 | \$ 2,997,399.75 | |
| | | | | | TOTAL GENERAL BOND DEBT PRINCIPAL | \$ 2,039,271.00 | TOTAL GENERAL BOND DEBT INTEREST | \$ 958,128.75 | TOTAL GENERAL BONDED DEBT PRINC/INT | \$ 2,997,399.75 | MUNIS A9901-940/V0102-5032 |