



# TENTATIVE BUDGET 2024 - 2025

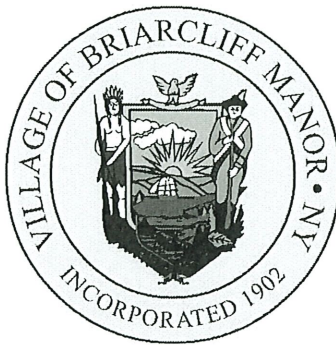
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Public Presentation  
Mayor / Board of Trustees  
April 2024

# LETTER FROM VILLAGE MANAGER

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



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

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 1<sup>st</sup> 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.

1<sup>st</sup> Year (this budget) - \$55,000

2<sup>nd</sup> Year - \$175,000 (\$120,000 "new" money)

3<sup>rd</sup> Year - \$295,000 (\$125,000 "new" money)

4<sup>th</sup> 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 4<sup>th</sup> 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

[illegible]

**Figures calculated and provide 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	---
	<b>Tax Levy Limit Before Adjustments/Exclusions</b>	<b>\$14,258,406</b>
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
	<b>Total Adjustments</b>	<b>\$0</b>
	<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>	<b>\$14,258,406</b>
Exclusions		
✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$5,014
✓	Police and Fire Retirement System Exclusion	\$42,600
	<b>Total Exclusions</b>	<b>\$47,614</b>
	<b>Your FYE 2025 Tax Levy Limit, Adjusted for Transfers plus Exclusions</b>	<b>\$14,306,020</b>
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2025 Levy	---
✓	FYE 2025 Proposed Levy, Net of Reserve	\$14,306,020
	<b>Difference Between Tax Levy Limit and Proposed Levy</b>	<b>\$0</b>
*	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%
<span style="color: red;">Over/under Tax Cap</span>	0.00%	2.96%	0.00%	5.07%	8.15%
<span style="color: blue;">TOWN OF OSSINING-Median Home Assessment 2023= \$876,100</span>	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

<span style="color: blue;">TOWN OF MT PLEASANT- Median Home Assessment 2023= \$9,158 (FMV 810.442)</span>	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/H ealth)	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
	<b>VILLAGE JUSTICE DEPARTMENT TOTAL</b>		<b>\$ 168,397</b>	<b>-</b>	<b>\$ 168,397</b>	<b>\$ 1,225</b>	<b>\$ 102,273</b>	<b>\$ 271,895</b>	<b>\$ 13,556</b>	<b>\$ 285,451</b>
					\$ -					
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
	<b>EXECUTIVE DEPARTMENT TOTAL</b>		<b>\$ 273,694</b>	<b>-</b>	<b>\$ 273,694</b>	<b>\$ 800</b>	<b>\$ 58,288</b>	<b>\$ 332,782</b>	<b>\$ 21,213</b>	<b>\$ 353,995</b>
					\$ -					
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
	<b>TREASURER DEPARTMENT TOTAL</b>		<b>\$ 425,082</b>	<b>-</b>	<b>\$ 425,082</b>	<b>\$ 8,130</b>	<b>\$ 141,797</b>	<b>\$ 575,009</b>	<b>\$ 33,881</b>	<b>\$ 608,890</b>
VILLAGE CLERK	85% (A1410)/15% (F8310)	20.08	\$ 108,428	-	\$ 108,428	\$ 1,025	\$ 41,262	\$ 150,715	\$ 8,692	\$ 159,407
	<b>VILLAGE CLERK DEPARTMENT TOTAL</b>		<b>\$ 108,428</b>	<b>-</b>	<b>\$ 108,428</b>	<b>\$ 1,025</b>	<b>\$ 41,262</b>	<b>\$ 150,715</b>	<b>\$ 8,692</b>	<b>\$ 159,407</b>
					\$ -					
P/T: FIRE DEPARTMENT	P/T-80% A3410/20% A4540	27.43	\$ 20,800	5,200	\$ 26,000	\$ -	\$ -	\$ 26,000	\$ 2,078	\$ 28,078
	<b>FIRE/AMBULANCE DEPARTMENT TOTAL</b>		<b>\$ 20,800</b>	<b>5,200</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>\$ 2,078</b>	<b>\$ 28,078</b>
					\$ -					

## 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/H ealth)	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
RECEATION 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, Control 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
<b>TOTALS</b>		<b>\$ 2,607,165</b>	<b>\$ 46,633</b>	<b>\$ 2,693,805</b>	<b>\$ 204,030</b>	<b>\$ 1,452,093</b>	<b>\$ 4,349,928</b>	<b>\$ 231,560</b>	<b>\$ 4,581,487</b>



# 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



# VILLAGE OF BRIARCLIFF MANOR

## 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
A0101	Revenue - Executive							
A0101	0599		.00	.00	.00	-180,000.00	-180,000.00	.0%
A0101	1120		.00	.00	.00	-1,900,000.00	-1,900,000.00	.0%
A0101	1130	-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	1170	-242,555.82	-195,000.00	-195,000.00	-127,074.70	-195,000.00	-195,000.00	.0%
A0101	2410	-198,781.71	-185,000.00	-185,000.00	-126,378.94	-185,000.00	-185,000.00	.0%
A0101	2415	-32,500.02	-35,004.00	-35,004.00	-26,250.03	-35,004.00	-35,000.00	.0%
A0101	2610	-15,873.52	-130,603.00	-130,603.00	-110,367.38	-130,603.00	-148,509.00	13.7%
A0101	2666	-203,826.00	-190,000.00	-190,000.00	-166,561.00	-190,000.00	-200,000.00	5.3%
A0101	2680	-4,160.00	.00	.00	.00	.00	.00	.0%
A0101	2681	-28,076.96	.00	.00	-34,387.64	-35,000.00	.00	.0%
A0101	2750	-16,178.97	.00	.00	-4,185.19	-4,200.00	.00	.0%
A0101	2770	-36,431.00	.00	.00	.00	.00	.00	.0%
A0101	2774	-15,781.66	.00	-3,771.44	-12,409.64	-12,500.00	.00	.0%
A0101	3001	-2,414.06	-2,520.00	-2,520.00	-3,127.85	-3,500.00	-9,023.00	258.1%
A0101	3005	.00	-36,431.00	-36,431.00	-36,431.00	-36,431.00	-36,431.00	.0%
A0101	3097	-290,286.02	-315,000.00	-315,000.00	-90,937.95	-315,000.00	-200,000.00	-36.5%
A0101	4089	-6,939.59	.00	.00	.00	.00	.00	.0%
A0101	4560	.00	.00	-784,079.89	-784,079.89	-830,152.00	.00	.0%
A0101		-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%

# VILLAGE OF BRIARCLIFF MANOR

## 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	Cnc'l Exmpt	-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	DeItxLeTr	-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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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-Rnw1	-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%



# VILLAGE OF BRIARCLIFF MANOR

## 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
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	.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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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 Rmvl	-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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
A0107	Revenue - Recreation								
A0107	2004	After Schl	-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%



# VILLAGE OF BRIARCLIFF MANOR

## 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
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	(198,782)	(185,000)	(185,000)	(126,379)	(185,000)	(185,000)	(185,000)
			<i>Franchise payment from Cablevision and Verizon</i>							(185,000)
A0101	2410	2410A	Rental -Scarb P.O.	(32,500)	(35,004)	(35,004)	(26,250)	(35,004)	(35,000)	(35,000)
			<i>Lease:12 Months@ \$2,917</i>							
A0101	2415		Rental Of Real Prop (Wireless)	(15,874)	(130,603)	(130,603)	(110,367)	(130,603)	(148,509)	(148,509)
			<i>T-Mobile/Sprint Lease (9mos \$4,413.51)</i>							(53,227)
			<i>(3mos \$4,501.78)</i>							(63,955)
			<i>Verizon 12 months (Jun-Oct \$5,268.08)</i>							(31,327)
			<i>(Nov-May \$5,373.44)</i>							
A0101	2610		Fines And Forfeited Bail	(203,826)	(190,000)	(190,000)	(166,561)	(190,000)	(200,000)	(200,000)
			<i>Payments from Tickets Issued and Other Fines Issued by Court</i>							
A0101	2666		Sale Of Equipment	(4,160)	-	-	-	-	-	-
A0101	2680		Insurance Recoveries-Prop.Dmg.	(28,077)	-	-	(34,388)	(35,000)	-	-
			<i>Insurance Recovery Property-matching expense line</i>							
A0101	2681		Insurance Recoveries-WrkrComp	(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 <b>TENTATIVE</b>	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)	-	
<b>TOTAL ORG A0101</b>				<b>(3,231,965)</b>	<b>(2,989,558)</b>	<b>(3,777,409)</b>	<b>(2,727,572)</b>	<b>(4,074,472)</b>	<b>(3,088,963)</b>	
<b>TOTAL EXECUTIVE</b>				<b>(3,231,965)</b>	<b>(2,989,558)</b>	<b>(3,777,409)</b>	<b>(2,727,572)</b>	<b>(4,074,472)</b>	<b>(3,088,963)</b>	



**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
<b>A0102 - Revenue - Treasurer</b>										
A0102	1001		Real Property Tax	(12,955,785)	(13,946,752)	(13,946,752)	(13,946,726)	(13,879,808)	(15,443,605)	
			<i>Property Tax Cap 24/25</i>							(14,306,020)
			<i>Additional amount to raise in taxes above 24/25 Tax Cap</i>							(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	(382)	(150)	(150)	(364)	(365)	(200)	(200)
			<i>\$2.00 letter fee for late tax payment</i>							
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	(57,408)	(57,408)	(57,408)	-	(57,408)	(30,000)	
			<i>Water Fund Transfer-reduced</i>							(30,000)
			<i>For miscellaneous, operating expenses not allocated.</i>							
A0102	5036		Transfer In -From Debt Service	(545,715)	(1,439,062)	(1,439,062)	(1,439,062)	(1,439,062)	(94,990)	(1,795)
			<i>2023 Premiums</i>							(93,195)
			<i>30% of Ending Debt Service Fund Balance 23/24</i>							
<b>TOTAL TREASURER</b>				<b>(13,721,770)</b>	<b>(15,550,046)</b>	<b>(15,778,653)</b>	<b>(15,605,583)</b>	<b>(15,633,817)</b>	<b>(15,767,496)</b>	





**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 <b>TENTATIVE</b>	2025 Detail
<b>A0103 - Revenue - Police</b>										
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 &amp; 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)
<b>TOTAL ORG A0103</b>				<b>(164,275)</b>	<b>(148,917)</b>	<b>(152,567)</b>	<b>(128,405)</b>	<b>(158,917)</b>	<b>(182,695)</b>	
<b>TOTAL POLICE</b>				<b>(164,275)</b>	<b>(148,917)</b>	<b>(152,567)</b>	<b>(128,405)</b>	<b>(158,917)</b>	<b>(182,695)</b>	



**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
<b>A0105 - Revenue - Public Works</b>										
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) \$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>  <i>Pleasantville Road outside of Central Business District</i>	(12,012)	(12,253)	(12,253)	-	(12,253)	(12,500)	(12,500)
A0105	2560		Street Opening Permits <i>-new fee schedule aprons/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 <b>TENTATIVE</b>	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				<b>(468,598)</b>	<b>(650,601)</b>	<b>(650,601)</b>	<b>(556,087)</b>	<b>(657,593)</b>	<b>(674,634)</b>	
TOTAL PUBLIC WORKS				<b>(468,598)</b>	<b>(650,601)</b>	<b>(650,601)</b>	<b>(556,087)</b>	<b>(657,593)</b>	<b>(674,634)</b>	



**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
<b>A0106 - Revenue-Building Insp/Engineer</b>										
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 Occpnncy 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)
<b>TOTAL ORG A0106</b>				<b>(632,563)</b>	<b>(576,458)</b>	<b>(576,458)</b>	<b>(734,162)</b>	<b>(804,058)</b>	<b>(598,247)</b>	
<b>TOTAL BUILDING INSP/ENGINEER</b>				<b>(632,563)</b>	<b>(576,458)</b>	<b>(576,458)</b>	<b>(734,162)</b>	<b>(804,058)</b>	<b>(598,247)</b>	





**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
<b>A0107 - Revenue - Recreation</b>										
A0107	2004		After School Program	(75,435)	(51,580)	(51,580)	(44,500)	(51,580)	(46,450)	(46,450)
A0107	2012		Recreation Concessions	(4,260)	(3,800)	(3,800)	(3,500)	(3,800)	(3,100)	(3,100)
			<i>Food Trucks for Community Day</i>							
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 &amp; 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 &amp; 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)
<b>TOTAL ORG A0107</b>				<b>(1,085,708)</b>	<b>(989,758)</b>	<b>(991,863)</b>	<b>(1,019,608)</b>	<b>(1,087,233)</b>	<b>(1,078,843)</b>	
<b>TOTAL RECREATION</b>				<b>(1,085,708)</b>	<b>(989,758)</b>	<b>(991,863)</b>	<b>(1,019,608)</b>	<b>(1,087,233)</b>	<b>(1,078,843)</b>	



**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
<b>A0109 - Revenue - Village Clerk</b>										
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)
<b>TOTAL ORG A0109</b>				<b>(211,789)</b>	<b>(224,090)</b>	<b>(224,090)</b>	<b>(203,026)</b>	<b>(225,835)</b>	<b>(233,087)</b>	
<b>TOTAL VILLAGE CLERK</b>				<b>(211,789)</b>	<b>(224,090)</b>	<b>(224,090)</b>	<b>(203,026)</b>	<b>(225,835)</b>	<b>(233,087)</b>	
<b>TOTAL FUND A</b>				<b>(20,154,874)</b>	<b>(21,833,241)</b>	<b>(22,855,454)</b>	<b>(21,596,779)</b>	<b>(23,345,738)</b>	<b>(22,407,119)</b>	

**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

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR



## 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
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%



# VILLAGE OF BRIARCLIFF MANOR

## 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
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 CompCnnct	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%

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2025	PCT	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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 Propert		273,986.58	100,000.00	100,000.00	51,396.11	100,000.00	100,000.00	.0%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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
										600
A1010	430		Stationery And Printing	145	-	-	-	-	-	-
A1010	433		Cable Broadcasting	8,362	8,380	8,380	7,561	8,380	480	
			<i>Cable Bill</i>							480
			<i>Access AV Web Media Hosting-Costs moved to A1680-434</i>							
			<i>Professional ZOOM Account - Moved to A1680-434</i>							
A1010	434		Village Web Site	18,084	14,542	14,542	14,541	14,542	-	
			<i>Village Website - Moved to A1680-434</i>							
			<i>Hosting Fee Year 3 of 4</i>							
A1010	449		Wireless Telephone-ipads	988	-	-	(32)	-	-	
			<i>Trustee -Clerk IPAD moved to A1410-449</i>							
A1010	460		Contractual Services	14,929	7,000	7,000	4,800	7,000	7,700	
			<i>Video Recordings Est 28 Meetings- New Vendor 23/24 - \$275/meeting</i>							7,700
A1010	477		Professional Development	100	1,000	1,000	-	1,000	2,000	
			<i>Attendance at NYCOM, Conferences and Seminars</i>							2,000
A1010	490		BOT Special Projects	3,429	40,000	40,000	20,360	40,000	50,000	
			<i>Planning Projects, Studies and other BOT projects requiring services of consultants.</i>							40,000
			<i>Sustainability Consultant</i>							10,000
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	468		Dues & Subscriptions <i>NYS Court Clerk Assoc. (2) \$60 each Fee increase West. County Magistrates Association(2) Increased \$75 per Judge. NYS Magistrates Association-Judges 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 Westchester Co. Magistrates Assoc. Judges Annual Conferences</i>	-	200	200	180	200	1,000	200 800
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 - Executive										
A1230	101		Personal Services: Full-time	155,541	160,208	160,208	129,398	160,208	160,208	160,208
										160,208
A1230	106		Personal Services: Longevity	450	450	450	450	450	600	600
										600
A1230	220		Exec - Vehicle Repair & Maint	151	200	200	48	200	200	200
										200
A1230	400		Misc Expense	11,766	-	548	3,343	3,500	-	-
A1230	412		Advisory Board Fund	-	-	-	-	-	3,000	3,000
			<i>Fund will be used for things like banners, advertising materials, plantings etc for the following boards</i>							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
										1,061
A1230	428		Office Supplies	1,290	800	800	584	800	800	800
			<i>NYS Contract -Water Cooler Supplies \$40/month Misc Supplies</i>							800
A1230	430		Stationery And Printing	220	75	75	-	75	75	75
			<i>Business Cards</i>							75
A1230	446		General Postage	77	660	660	396	660	300	300
										300
A1230	449		Wireless Telephone	184	186	186	165	186	216	216
			<i>VM-Cell 50/50 (A/F) Apple Storage .99/month</i>							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	1,250 160
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 3,600
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				<b>245,048</b>	<b>256,393</b>	<b>257,645</b>	<b>210,134</b>	<b>259,843</b>	<b>265,760</b>	
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				<b>5,805</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>	
A1420 - Law										
A1420	460		Legal Services <i>Legal Services Special Projects 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				<b>239,297</b>	<b>263,897</b>	<b>263,897</b>	<b>158,672</b>	<b>263,897</b>	<b>241,372</b>	





**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	4,561	2,988	2,988	2,896	2,988	2,988	
			<i>Rental for off-site location file storage -1 units GF/WF 50/50</i>							2,988
TOTAL ORG A1460				<b>4,561</b>	<b>2,988</b>	<b>2,988</b>	<b>2,896</b>	<b>2,988</b>	<b>2,988</b>	



**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 - 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	4,057	17,995	17,995	10,402	17,995	16,500	13,500
			<i>Various Subscription Based Information Technology (SBITs)- Total 20,392-Some items moved from A1680-460</i>							
			<i>65% Gen 35% water</i>							
			<i>Misc Non-Contractual Support from IT Vendor</i>							2,000
			<i>crystal reports</i>							
			<i>A1 Computer Services (no split)</i>							1,000
A1680	434		Village Web Site	-	-	-	-	-	22,997	
			<i>Access AV Web Media Hosting</i>							4,777
			<i>Moved from A1010-433</i>							
			<i>Professional ZOOM Account \$298/month -</i>							3,336
			<i>Allocated A\$278/L\$20</i>							
			<i>Village Website - Hosting Fee Year 3 of 4</i>							14,884
A1680	436		Computer Connectivity	3,660	3,500	3,500	2,602	3,500	3,516	
			<i>Village Hall internet connection</i>							3,516
			<i>Verizon \$155/month</i>							
			<i>Optimum \$138/month</i>							
			<i>Budget increase 2%</i>							
A1680	460		Data Support Contract	39,672	27,994	27,994	33,459	44,612	52,694	
			<i>CPU/Data support Est contract inc 5%</i>							36,494
			<i>24/25-\$56,146 (65/35) A/F</i>							
			<i>Recurring Monthly Fee MFA - 0365 Emails</i>							5,400
			<i>Monthly Security Monitoring</i>							10,800
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
<b>A1920 - Municipal Assoc. Dues</b>										
A1920	468		Municipal Assoc. Dues 50/50 Split A/F - \$5,250	5,029	4,717	4,717	3,475	4,717	2,625	2,625
			NYCOM-\$3,550 Westchester Planning Federation -\$200 Briarcliff Manor Rotary-\$325 Briarcliff Manor Chamber of Commerce-\$175 Sustainable Westchester-\$1,000							
			<b>TOTAL ORG A1920</b>	<b>5,029</b>	<b>4,717</b>	<b>4,717</b>	<b>3,475</b>	<b>4,717</b>	<b>2,625</b>	
<b>A1964 - Refund Of Real Property Tax</b>										
A1964	423		Refund Of Real Property Tax Properties Expected to Settle	273,987	100,000	100,000	51,396	100,000	100,000	100,000
			<b>TOTAL ORG A1964</b>	<b>273,987</b>	<b>100,000</b>	<b>100,000</b>	<b>51,396</b>	<b>100,000</b>	<b>100,000</b>	
<b>A1989 - Insurance Recovery Expense</b>										
A1989	425		Insurance Recovery Expense Expense for replacement of equipment paid by insurance-matches insurance recovery	72,945	-	-	8,360	11,167	-	-
			<b>TOTAL ORG A1989</b>	<b>72,945</b>	<b>-</b>	<b>-</b>	<b>8,360</b>	<b>11,167</b>	<b>-</b>	
<b>A1990 - Contingent Account</b>										
A1990	499		Contingent Account Contingency	-	106,174	101,105	-	106,174	252,716	252,716
			<b>TOTAL ORG A1990</b>	<b>-</b>	<b>106,174</b>	<b>101,105</b>	<b>-</b>	<b>106,174</b>	<b>252,716</b>	
<b>A9060 - Hospital &amp; Medical Insurance</b>										
A9060	805		Medicare Reimbursement Medicare Reimbursement - Est 6% Inc	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
			<b>TOTAL ORG A9060</b>	<b>390,141</b>	<b>415,256</b>	<b>415,256</b>	<b>463,669</b>	<b>566,113</b>	<b>671,822</b>	
			<b>TOTAL EXECUTIVE</b>	<b>1,600,418</b>	<b>1,563,492</b>	<b>1,565,112</b>	<b>1,234,443</b>	<b>1,764,138</b>	<b>2,029,129</b>	

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



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

## 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

# VILLAGE OF BRIARCLIFF MANOR

## 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
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	Cntractual	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	468		Dues & Subscriptions <i>NYS Court Clerk Assoc. (2) \$60 each Fee increase West. County Magistrates Association(2) Increased \$75 per Judge. NYS Magistrates Association-Judges 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 Westchester Co. Magistrates Assoc. Judges Annual Conferences</i>	-	200	200	180	200	1,000	200 800
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	
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  
1111 PLEASANTVILLE ROAD  
BRIARCLIFF MANOR, N.Y. 10510



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

## 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

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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	92.00	.0%
TOTAL Village Treasurer			316,535.08	369,161.50	369,307.39	313,665.42	389,506.50	394,261.00	6.8%



# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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
<b>A1320 - Auditor</b>										
A1320	460		Audit Service	32,090	39,295	39,295	35,735	39,295	37,751	
			<i>Audit 72% of \$40,250 (PKF)</i>							29,980
			<i>Audit-Danziger Markoff - GASB 75 \$2,971</i>							2,971
			<i>out of \$3,850 Full Year Cycle 23/24 77.17%</i>							
			<i>(A, F, L)</i>							
			<i>Audit-AUD Submission and Follow up \$1,440</i>							1,800
			<i>out of \$2,000 72% (A, F, L)</i>							
			<i>Single Federal Audits &gt;750k -CHIPS/FEMA</i>							3,000
			<b>TOTAL ORG A1320</b>	<b>32,090</b>	<b>39,295</b>	<b>39,295</b>	<b>35,735</b>	<b>39,295</b>	<b>37,751</b>	
<b>A1325 - Village Treasurer</b>										
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	739	1,162	1,162	799	1,162	1,019	1,019
			<i>Folder/Sealer Annual Maintenance</i>							
			<i>Printer Maintenance Kits</i>							
A1325	400		Other-Fees	866	125	125	1,542	1,542	1,325	
			<i>CC Fees -Annual Fee (125)</i>							125
			<i>Flores - HSA/FSA Admin Charges</i>							1,200
A1325	407		Software Maintenance & Support	42,343	55,955	64,634	65,588	65,589	56,972	39,700
			<i>Accounting Software Annual \$52,406 - 3%</i>							
			<i>Inc- GF- 76.3% -WF-21.2%-LF-2.5%</i>							
			<i>Paper Vision - Archived PR and Minute</i>							128
			<i>Records 50/50 A/F Split</i>							



**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 Split</i>							1,500 5,875
			<i>A/F</i>							
			<i>Clear Gov - Transparency Platform/Capital Platform 3% Increase</i>							
			<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>							4,140
			<i>Ossining Assessment Conversion File for Annual Taxes-</i>							125
			<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>							5,504
A1325	428		<i>Office Supplies Toner, Paper, Binders, Folders, etc. Purchases to be made April &amp; May (Tax)</i>	3,119	3,000	2,950	2,140	3,000	3,000	3,000
A1325	430		<i>Stationery And Printing PR &amp; 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		<i>General Postage Taxes, Tax Receipts, AP Checks, Receipts, W-2's &amp; 1099's (all in house postage)</i>	3,573	3,432	3,287	3,753	3,753	3,280	3,280
A1325	449		<i>Wireless Telephone Treasurer Cell Phone Split A/F 50/50</i>	172	186	186	175	186	204	204
A1325	450		<i>Telephone Phone Contract (Year 2 of 5)</i>	719	527	2,937	2,183	2,184	4,692	4,692
A1325	460		<i>Contractual Services ACA contract Marshall &amp; 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	271	165	208	305	305	120	
			GFOA-95 (1)							50
			50/50 A/F							
			Westchester Co. Municipal Clerks & Finance							70
			Officers Association (3) 50/50 A/F							
A1325	476		Travel/Mileage Reimbursement	72	264	264	-	264	264	
			400 Miles @ \$0.66							264
A1325	477		Professional Development	232	800	800	210	800	550	
			GFOA NYS Annual Conference and Hotel							250
			Westchester Clerks Holiday Function and							300
			Various Meetings 50% GF 50% WF							
			(\$40/person- 3 Meetings)							
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	16,799	22,608	22,608	21,598	21,599	25,757	
			Per NYS Projection							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
TOTAL ORG A1325				<b>316,535</b>	<b>369,162</b>	<b>377,486</b>	<b>320,281</b>	<b>389,507</b>	<b>394,261</b>	
A1380 - Fiscal Agent Fees										
A1380	497		Bond And Note Costs	1,125	1,470	1,470	1,215	1,470	1,305	1,305
<i>Filing of Annual Statement Securities Exchange Act of 1934- FA Contract Increase 8% - 50/50 Split A/F</i>										
TOTAL ORG A1380				<b>1,125</b>	<b>1,470</b>	<b>1,470</b>	<b>1,215</b>	<b>1,470</b>	<b>1,305</b>	
A1980 - MTA Tax Expense										
A1980	498		MTA TAX	24,647	38,615	38,615	21,432	38,615	25,825	7,181
<i>MTA TAX-ADMIN</i>										10,814
<i>PD</i>										7,830
<i>CSEA</i>										
<i>Summer Camp</i>										
TOTAL ORG A1980				<b>24,647</b>	<b>38,615</b>	<b>38,615</b>	<b>21,432</b>	<b>38,615</b>	<b>25,825</b>	
A9730 - Bond Anticipation Notes-IntExp										
A9730	720		BAN Interest Exp	26,590	-	-	-	-	-	-
TOTAL ORG A9730				<b>26,590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
A9785 - Installment Purchase Debt										
A9785	600		Principal on Indebtedness	73,248	63,715	59,397	52,795	52,796	28,500	11,000
<i>LEASE COMPLETED -Police-Vehicles</i>										17,500
<i>Police Radios - 5 Year Deal - Ends Oct</i>										
<i>2025-\$2,200/month</i>										
A9785	700		Interest on Indebtedness	6,883	927	5,245	5,245	5,246	-	-
TOTAL ORG A9785				<b>80,131</b>	<b>64,642</b>	<b>64,642</b>	<b>58,041</b>	<b>58,042</b>	<b>28,500</b>	



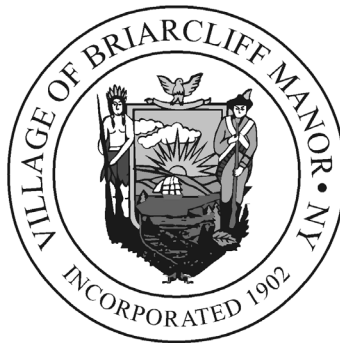
**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/19/2024**

**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 (2<sup>nd</sup> 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

# VILLAGE OF BRIARCLIFF MANOR

## 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	CompCnnct	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	Cntractual	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%

# VILLAGE OF BRIARCLIFF MANOR

## 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	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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
A3510	Control of Animals								
A3510	458	NYS A&G	84.00	100.00	100.00	158.00	192.00	192.00	92.0%
A3510	461	SPCA	7,667.54	7,351.00	7,351.00	4,900.88	7,351.00	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 12 Employees	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 As per Contract - Year 2 of 5	-	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  Chief and LT \$1,400 each	25,135	28,000	25,862	25,862	28,000	28,000	28,000
A3120	201		Equipment Duty Ammunition \$2,500 Battery Packs \$500 Taser Cartridge \$1,000 Training Supplies \$1,000	3,386	5,000	4,250	5,406	5,506	5,000	5,000
A3120	202		Radio Equipment Purchase funding needed in case of non-warranty failure of portable radio or vehicle radio	-	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 Rici System- Est 3% Inc.</i>	60,659	53,627	45,635	23,497	53,627	65,517	2,710
										995
			AC1-Alarm Billing Maintenance							
			Axon- Body Camera Software License/Maint, and Video Storage. Contract Year 1 of 5							18,480
			Central Square/Impact - 8.75% increase Per Ka							13,753
			Visual Computer Solutions (VCS)- Scheduling Program Est-3% Inc.							1,543
			EVERBRIDGE EST 5% \$5,624 (50%GF/50%WF)**Same as Nixel							2,812
			REKOR-LPR Maintenance Licenses (11)							10,716
			Business Electronic-Voice Record Maint- 9.6% Inc.							2,475
			Axon- Tasers, Software License/Maint Contract Year 1 of 5							7,033
			EST*Axon- Interview Room Recording Software and Storage Contract Year 1 of 5							5,000
A3120	419		Gasoline - Unleaded	38,729	39,000	39,000	20,431	39,000	39,000	39,000
A3120	420		Materials & Supplies Oxygen recharge \$150 PD Gloves \$150 Polybags \$300 Barrier Tape \$150 Road Flares \$800 Misc	2,096	2,840	2,840	2,467	2,840	3,000	3,000
A3120	428		Office Supplies Office supplies, paper, toner, computer supplies	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 No Parking signs Ricoh Copier Printing Fees No parking signs BOS Copier Printing Fees</i>	445	600	600	76	600	500	400
A3120	436		Computer Connectivity <i>Cablevision @ \$117/month 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 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) Cell Phones  *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) PD Tie Line Verizon @ \$186/month Annual E-Fax Line \$60</i>	8,181	5,971	6,257	5,929	5,971	5,112	2,820 2,232 60
A3120	460		Contractual Services <i>Cleaning Services Police Area. Traffic Studies Water</i>	9,652	9,812	9,812	10,303	10,304	9,933	6,933 3,000
A3120	468		Dues & Subscriptions <i>IACP 190, West Co. Chiefs 250, NYS Chiefs 100.00 NYSTARS 50 LEEDA 50 Service contract for hours of support on Lexipol 8% change \$10,744.27 LE Policy/DTBs 7/1/22 – 6/30/23 NY Penal and V&amp;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-imburement</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 &amp; 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

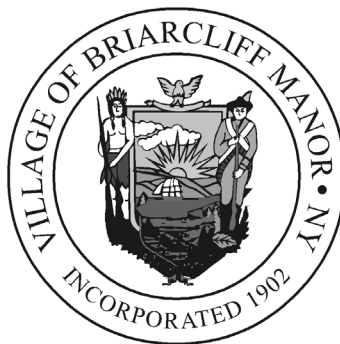


**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/19/2024**

**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 &amp; 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
<b>TOTAL ORG A3120</b>				<b>5,449,660</b>	<b>5,740,889</b>	<b>5,685,183</b>	<b>4,995,820</b>	<b>5,850,887</b>	<b>6,174,076</b>	
<b>A3510 - Control of Animals</b>										
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
<b>TOTAL ORG A3510</b>				<b>7,752</b>	<b>7,451</b>	<b>7,451</b>	<b>5,059</b>	<b>7,543</b>	<b>7,543</b>	
<b>TOTAL POLICE</b>				<b>5,457,411</b>	<b>5,748,340</b>	<b>5,692,634</b>	<b>5,000,879</b>	<b>5,858,430</b>	<b>6,181,619</b>	
<b>TOTAL FUND A</b>				<b>5,457,411</b>	<b>5,748,340</b>	<b>5,692,634</b>	<b>5,000,879</b>	<b>5,858,430</b>	<b>6,181,619</b>	



## 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 km<sup>2</sup>) 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**

# VILLAGE OF BRIARCLIFF MANOR

## 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
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	Srvcl Award	104,790.54	85,500.00	85,500.00	8,006.00	85,500.00	108,000.00	26.3%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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	25,011	32,000	37,410	30,944	35,600	37,500	37,500
			"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)							
A3410	202		Radio Equipment Purchase	11,478	5,000	14,152	9,288	9,289	1,000	1,000
			Upgrade older/obsolete and out of service First Responder Radio...Replacement of HT1250-w/Digital							



**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,&amp;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 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 &amp; Hose Testing Repair &amp; Maintenance of Hydraulic Extrication Tools, Pump and Hose testing (\$5,000) Exhaust system repairs.H.Q.&amp; 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 &amp; 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) Repair: 2008 Seagrave experiencing multiple chassis &amp; 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&amp;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 &amp; 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.&amp;SFH and for all apparatus &amp; 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 19,335 9,716
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 &amp; 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) Annual Charge Fax Lines</i>	4,146	5,595	3,247	2,717	5,595	2,760	2,700 60
A3410	460		Contractual Services <i>Cleaning Services for Main H.Q. and SFH. Repairs and contract maint for Power generator service SFH Generator 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 NYS AFC: \$175 Explorer Post: \$440 MPCA: \$100 WCAFC: \$300 HVVFA: \$28 FASNY: \$1,160 BJ Warehouse \$130 Capital One-Northern Tool - \$40	1,755	2,500	2,500	575	2,500	2,750	2,750
A3410	471		Alarm Monitoring Marshall Alarm Quarterly Billing \$126: inspection \$195	630	800	800	378	800	800	800
A3410	476		Travel/Mileage Reimbursement Mileage Reimbursement, for bringing trucks and ambulance to the auto mechanics, tolls.	200	200	200	164	200	250	250
A3410	477		Professional Development NFPA Required Bailout Training & Recertification Andy Frederick's Seminar Outside Vendor Specialty Training Defensive Driving	9,490	15,000	19,972	10,900	15,000	22,500	22,500
A3410	480		Books & Software Textbooks and workbooks for new Firefighting 1 Curriculum	-	500	500	-	500	550	550
A3410	485		Vaccinations Vaccinations - hep B, flu, TB for new and existing members, HepC, PSA. Flu shots have increased	2,040	5,000	3,988	1,460	3,988	5,000	5,000
A3410	487		Physicals Yearly Physicals for All BMFD current members and new members, increase for physicals	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

# VILLAGE OF BRIARCLIFF MANOR

## 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
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	.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 Sprrt	475.00	550.00	550.00	.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	.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	.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 &amp; 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 &amp; 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



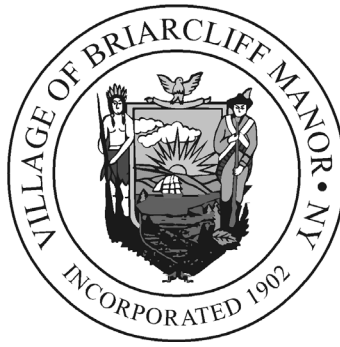


**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/19/2024**

**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 Field

#### 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

# VILLAGE OF BRIARCLIFF MANOR

## 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
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	CompCnnct	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%



# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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	DsabltyIns	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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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	Cntractual	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	DsabltyIns	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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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	Cntractual	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	DsabltyIns	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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%



# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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	DsabltyIns	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%

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2025	PCT	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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



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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	2,719	1,716	1,716	1,577	1,716	1,901	1,710
			<i>Ricoh Copier @ \$190/month A-75%/F-25%</i>							
			<i>A-</i>							
			<i>P3 Cost Analysts (Copier Savings allocation)</i>							191
			<i>6.67% of \$2,928.00 - 27 out of 36 Months</i>							
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	801	800	800	793	800	800	800
			<i>FIOS = \$66.63/mo. = \$796.00</i>							
A1490	446		General Postage	-	330	330	165	330	330	330
A1490	449		Wireless Telephone	1,352	863	863	959	1,278	1,128	1,128
			<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>							
A1490	450		Telephone	3,210	1,066	1,790	1,454	1,939	540	540
			<i>Phone Contract Yr (2 of 5)</i>							
A1490	468		Dues & Subscriptions	330	400	400	248	400	400	400
			<i>Avg. \$300 - \$500/yr.</i>							
A1490	477		Professional Development	1,159	1,200	1,200	1,133	1,200	1,200	1,200
			<i>Highway Supt. Conference - \$700.</i>							
			<i>Westchester County Civil Service Fees - \$500.</i>							



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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 Safety Training (Recertification) HAZ Comm (Right-to-know, MSDS), Shop & Equip. Safety, Confined Space, Flagger Course	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 Per NYS Projection	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
<b>TOTAL ORG A1490</b>				<b>369,358</b>	<b>376,183</b>	<b>377,079</b>	<b>316,719</b>	<b>376,497</b>	<b>389,393</b>	



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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</i>							
			<i>Gas Pump Maint. = \$4,600 A/F</i>							
			<i>Pest Control - \$2,100 A/F</i>							
			<i>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. &amp; 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





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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>  <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 Testing65% - \$975</i> <i>Annual Extinguisher Testing - \$975</i> <i>Misc-\$10k</i>	31,377	38,355	38,355	30,444	38,355	48,000	48,000
A1620	471		Alarm Monitoring <i>Macy Road \$180/quarter = \$720</i>  <i>2 yr./avg. =\$1,100.</i>	761	1,200	1,200	1,062	1,200	1,200	1,200
A1620	850		Social Security	428	-	-	431	431	153	153
<b>TOTAL ORG A1620</b>				<b>159,991</b>	<b>118,253</b>	<b>118,253</b>	<b>116,214</b>	<b>158,525</b>	<b>123,733</b>	



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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 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 &amp; Vac Truck, Lg Plws, Sprders 5 yr avg = \$64,000. 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, 5 year avg. \$55,000. 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	-	-



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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,</i> <i>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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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
<b>TOTAL ORG A1640</b>				<b>572,047</b>	<b>556,358</b>	<b>544,750</b>	<b>419,919</b>	<b>527,280</b>	<b>558,446</b>	



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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	TmSt	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



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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	-	-



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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				<b>969,779</b>	<b>1,119,250</b>	<b>1,122,558</b>	<b>962,400</b>	<b>1,136,597</b>	<b>1,277,358</b>	
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.  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				<b>350,013</b>	<b>528,339</b>	<b>528,339</b>	<b>481,502</b>	<b>531,290</b>	<b>555,930</b>	



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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. 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
<b>TOTAL ORG A5142</b>				<b>63,987</b>	<b>156,958</b>	<b>146,958</b>	<b>120,118</b>	<b>156,853</b>	<b>134,931</b>	





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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 Conte	627	700	700	201	700	700	700
A5182	420		Materials & Supplies <i>Cobra Heads, Light Bulbs, Street Lights (Wood &amp; 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



**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
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	



**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
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



**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
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



**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
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	



**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 - 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 <i>A. Silano - \$700.00</i>	730	700	700	501	700	700	700
A8090	402		Equip Rental:Screener: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 Bags-8000 @ \$.35 ea = \$2,800 Small Bins-250 @ \$.75 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 (1) Dumpster	-	1,500	1,500	-	1,500	1,500	1,500
A8160	250		Uniforms \$700/ea. x 6 = \$4,200.	3,374	4,200	4,200	1,515	4,200	4,200	4,200
A8160	420		Materials & Supplies Gloves, Masks, Vests	1,317	-	-	-	-	-	
A8160	435		Cost of Disposal 2 Year Avg. = \$98,000.	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,trim 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**

# VILLAGE OF BRIARCLIFF MANOR

## 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
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	400.00	.0%
A1440	114	Auto Allwn	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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
A1625	Cell Tower									
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	CompCnnct	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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
A8020	Planning Board								
A8020	460	Cntractual	2,500.00	3,500.00	3,500.00	1,875.00	3,500.00	3,300.00	-5.7%
A8020	477	Prof Dev	.00	125.00	125.00	.00	125.00	125.00	.0%
TOTAL Planning Board			2,500.00	3,625.00	3,625.00	1,875.00	3,625.00	3,425.00	-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
										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/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
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>MUNICIPALITY 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
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>CellTwr 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 1,120 595
TOTAL ORG A1625				5,845	8,320	8,320	6,774	9,450	10,583	



**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</i> <i>\$1,140</i>	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
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>Municipality Annual Renewal</i> <i>Tyler-Munis -Permit Module -3% Increase</i> <i>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 Cell Phone-Code Enforcement 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 International Code Council</i>	949	1,415	1,415	1,410	1,415	1,900	1,900
A3620	494		Training Expenses <i>MUNICIPALITY Training Split 50/50 (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



**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
<b>TOTAL ORG A3620</b>				<b>279,464</b>	<b>387,504</b>	<b>387,529</b>	<b>212,857</b>	<b>295,856</b>	<b>463,390</b>	
<b>A8010 - Zoning Board of Appeals</b>										
A8010	460		Contractual Services <i>ZBA- Consultant fees/Classes for ZBA members 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
<b>TOTAL ORG A8010</b>				<b>2,250</b>	<b>2,603</b>	<b>2,603</b>	<b>1,053</b>	<b>2,603</b>	<b>3,103</b>	



**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
			<b>GRAND TOTAL</b>	<b>511,719</b>	<b>646,194</b>	<b>646,419</b>	<b>421,592</b>	<b>549,708</b>	<b>718,780</b>	



## 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 3<sup>rd</sup> & 4<sup>th</sup> grade boys basketball league with 6 teams as well as partnering up with Ossining to offer a league for the 5<sup>th</sup> & 6<sup>th</sup> 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.



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

# VILLAGE OF BRIARCLIFF MANOR

## 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
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	CompCnnct	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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
A7150	Community Center								
A7150	101	Full-time	77,274.81	.00	.00	.00	.00	.00	.0%
A7150	102	Overtime	274.57	.00	.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	.0%
A7150	250	Uniforms	647.59	.00	.00	.00	.00	.00	.0%
A7150	420	Materials	616.98	1,000.00	1,000.00	169.09	1,000.00	1,000.00	.0%
A7150	436	CompCnnct	1,151.27	1,200.00	1,200.00	892.09	1,200.00	1,300.00	8.3%
A7150	440	Util-Elec	7,949.38	8,000.00	8,000.00	8,552.52	10,400.00	10,500.00	31.3%
A7150	442	NaturalGas	619.23	720.00	720.00	539.60	720.00	720.00	.0%
A7150	460	Cntractual	1,649.55	14,433.00	14,433.00	9,897.01	14,433.00	16,000.00	10.9%
A7150	471	AlarmMonit	1,084.15	1,090.00	1,090.00	495.79	1,090.00	1,090.00	.0%
A7150	810	Optical	267.74	.00	.00	.00	.00	.00	.0%
A7150	815	Dental	120.00	.00	.00	.00	.00	.00	.0%
A7150	820	Hosp Ins	26,361.87	.00	.00	.00	.00	.00	.0%
A7150	831	DsabltyIns	22.95	.00	.00	.00	.00	.00	.0%
A7150	840	Retire&Pen	9,439.93	.00	.00	.00	.00	.00	.0%
A7150	850	Social Sec	6,323.67	.00	.00	.00	.00	.00	.0%
A7150	895	EAP	45.00	.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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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 Cnnct-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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%



# VILLAGE OF BRIARCLIFF MANOR

## 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
A7313	Youth Programs - Youth Center								
A7313	103	PT YthCntr	677.88	.00	.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	.0%
A7313	436	CompCnnct	101.04	108.00	108.00	84.14	108.00	115.00	6.5%
A7313	438	BldMntYctr	1,289.56	3,105.00	3,105.00	1,515.20	3,105.00	3,000.00	-3.4%
A7313	440	Util YthCn	4,142.33	4,200.00	4,200.00	2,293.74	4,200.00	4,200.00	.0%
A7313	442	Heat YthC	1,102.58	415.00	415.00	1,313.51	1,450.00	1,450.00	249.4%
A7313	444	Bus YthCnt	.00	3,000.00	3,000.00	.00	3,000.00	.00	.0%
A7313	450	Tele YthCt	2,089.05	2,040.00	1,420.00	1,907.71	2,040.00	2,500.00	22.5%
A7313	460	Cntrc YthC	4,857.96	6,320.00	6,320.00	3,857.43	6,320.00	6,500.00	2.8%
A7313	471	AlarmMonit	1,796.55	540.00	540.00	503.40	540.00	540.00	.0%
A7313	850	SocSecYthC	51.86	.00	.00	.00	.00	.00	.0%
A7313	890	work Comp	102.75	.00	.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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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	WrlsHrzn	.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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
A7550	Rec Events								
A7550	409	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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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	.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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%



# VILLAGE OF BRIARCLIFF MANOR

## 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
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**  
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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 - 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 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 P3 Cost Analysts (Copier Savings allocation) 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) 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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**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 Office Supplies Envelopes</i>	1,699	1,600	1,200	965	1,600	1,600	1,600
A7020	430		Stationery And Printing <i>Copier Printing Fees Overages of Ricoh printer 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 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 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>NYSRPS 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 &amp; 1 Rec Asst @ current IRS reimbursement rate for actual business miles - Reduced based on expected pool car.</i>  <i>With Pool Car this decreased</i>	-	200	200	-	200	200	200
A7020	477		Professional Development <i>8 monthly WRAPS meetings</i> <i>2 staff to NYSRPS conference</i> <i>1 Staff to NRPA conference</i> <i>NYSRPS Conference Lodging &amp; 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
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 &amp; 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	-	-	-	-	-	



**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	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				<b>147,809</b>	<b>30,443</b>	<b>30,443</b>	<b>21,529</b>	<b>32,843</b>	<b>34,610</b>	
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 &amp; 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				<b>63,912</b>	<b>51,050</b>	<b>51,028</b>	<b>19,645</b>	<b>51,050</b>	<b>44,431</b>	





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
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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 - 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>	6,059	11,000	11,000	8,302	11,000	11,000	11,000
			<i>Need chairs 2024 - Depth Marking Signs Chaise Lounge Lane Reel Cover Deck Chairs</i>							
A7181	211		Gen Rep & Maint-Pool Facility <i>Start Up &amp; Winterization, fire inspection, fryer cleaning, Backwash Pump Pump Repairs Pool System Plumbing Repairs Valve Repair Miscellaneous Hardware - Paint, Keys, Bulbs Guard Room - New Concession Service 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 &amp; 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, 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>	-	960	1,055	1,055	1,055	1,300	1,300
			<i>Price went up to \$5 per person - and we had between 60 -65 staff on the list for 3 - 4 months. \$5 x 65 staff = \$325 x 4 months = 1,300</i>							
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 Topsoil Bulletin Boards Water Test Kit &amp; Supplies Litter Receptacles Safety &amp; 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 CO2 Cylinders Diatomaceous Earth Clarity &amp; Balancing Chemicals</i>	14,024	13,250	13,250	13,045	13,250	15,000	15,000



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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	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
										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
										1,120
A7181	468		Dues & Subscriptions - Pool <i>No. Westchester Swim Conference Dues</i>	725	900	900	-	900	800	800



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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	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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**RESPONSIBILITY CENTER: RECREATION**

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 &amp; 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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**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ORIGINAL	2024 REVISED	2024 YTD ACTUAL	2024 PROJECTED	2025 TENTATIVE	2025 Detail
A7312 - Youth Programs - Youth Tennis										
A7312	460		Contractual Serv-Youth Tennis	8,895	18,000	18,000	7,368	18,000	7,650	
			Contractual Payments to Professional Tennis Instructor Provider							7,650
TOTAL ORG A7312				8,895	18,000	18,000	7,368	18,000	7,650	



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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
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 &amp; 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



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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
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	





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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
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	1,619	1,405	1,067	1,067	1,067	1,405	1,405
			Staff T-Shirts - Counselors & CITs							
			Staff Placket Shirts - Specialists & Directors							
			Campers T-Shirts							
A7314	405		SocialAct/EntranceFees-TreeCmp	990	1,500	1,267	1,267	1,267	1,500	1,500
			Camp trip to Spins Mt. Kisco							
A7314	420		Materials&Sup-Youth Camp(Tree)	5,193	5,275	3,574	3,573	3,573	4,200	4,200
			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							
A7314	444		Bus Rental	4,075	4,310	4,250	4,250	4,250	4,950	4,950
			2 buses for trip, daily bus shuttle for rain							
			site/swim shuttle							
			K Trip buses							
			1st Grade Trip buses							
A7314	449		Wireless Telephone-Tree Camp	-	150	-	-	-	-	-
			Cell Service for (1) Tree Camp Staff							
A7314	460		Contractual Services-Tree Camp	1,778	3,500	1,010	278	278	2,800	2,800
			Tree Camp Portion of Facility Rental							
			Expenses this year for church only							
			Tree Camp Portion of Security Costs							
A7314	840		Retirement & Pension	-	699	699	667	667	-	-
			Removed Retirement Allocation							
A7314	850		Social Security	5,474	7,141	7,141	6,546	6,547	6,932	6,932



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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
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	



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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
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	833	1,240	929	929	930	1,270	1,270
			Staff T-Shirts - Counselors & CITs							
			Staff Packet Shirts - Specialists & Directors							
			Staff T-Shirts - Campers							
A7315	405		SocialAct/EntranceFees-SuperCm	825	3,840	1,291	1,291	1,292	1,300	1,300
			Maritime Center							
A7315	420		Materials&Supp-Yth Camp(Super)	4,087	4,000	2,293	2,293	2,293	4,000	4,000
			Crafts, Entertainment. Camp Office Supplies,							
			Sports							
			Before Camp supplies, New Special, First							
			Aid (including Directors Certs), Last Day							
			Pizza Party, Camp Carnival, Prizes, Swim							
			supplies, Special Events, Outdoor Supplies							
A7315	444		Bus Rental	4,075	5,840	4,250	4,250	4,250	4,500	4,500
			Full Day Shuttle for Rainy Days ,							
			2 buses for camp trips							
			Grand Prix / Spins Hudson							
			Maritime Center							
A7315	460		Contractual Services-Super	289	1,000	278	278	278	1,000	1,000
			Pods							
			Tree Camp portion of Security Costs							
A7315	840		Retirement & Pension	-	1,048	1,048	1,000	1,000	-	-
			Removed Retirement Allocation							
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



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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
			TOTAL ORG A7315	77,685	94,778	87,899	87,532	87,555	87,178	



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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
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	884	945	802	802	803	1,000	1,000
			Staff and Camper Shirts							
			Staff T-Shirts							
			Campers T-Shirts							
A7316	405		SocialAct/EntranceFees-CampAdv	22,507	26,116	28,218	27,507	27,508	27,650	27,650
			Grit Ninja Activities - 5 weeks trip and special events - Boundless Adventure, Xtreme Play, Spins Hudson, Watson Adventures, Splash Down Beach, Funtime - 5 weeks Boundless Adventures FunTime Amusements Activities Playland Dave & Busters Spins Hudson Yorktown Golf & Bowling							
A7316	420		Materials&Supp-Yth Camp(Advntr 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	5,919	10,000	5,106	1,947	1,948	8,100	8,100



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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
A7316	444		Bus Rental	9,835	6,776	9,950	9,950	9,950	9,900	
			<i>Full Day Shuttle - 1/3 of projected shuttle expenses</i>							9,900
			<i>And 5 camp trips</i>							
			<i>Trip - Boundless Adventures</i>							
			<i>Trip - Dave &amp; Busters</i>							
			<i>Trip - Spins Hudson</i>							
			<i>Trip - Playland</i>							
			<i>Trip - Yorktown Golf &amp; Bowling</i>							
A7316	460		Contractual Services-CampAdvnt	-	-	-	-	-	2,000	
			<i>Facility Rental - rainy days. Edith Macy Conference Center</i>							2,000
			<i>Camp Adv portion of Security Costs</i>							
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	



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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
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	659	648	1,245	1,245	1,245	1,000	1,000
			Staff and camper T-Shirts							
			Staff T-Shirts							
			Camper T-Shirts							
A7317	405		SocialAct/EntranceFees-CmpHrzn	23,368	25,916	38,476	38,916	38,916	39,600	39,600
			23 trip admissions, lunches,etc							
A7317	420		Materials & Supplies-CmpHrzn	410	700	185	185	186	700	700
			CPR/RTE Training for 2 staff, office supplies,							
			first aid supplies							
			First Aid Supplies							
			Office Supplies							
A7317	444		Bus Rental - Camp Horizon	14,665	10,765	21,890	21,890	21,890	19,110	19,110
			1 Bus for 23 trips							
A7317	449		Wireless Telephone-Cmp Horizon	-	200	-	-	200	150	150
			Cell Service for (1) Camp Horizon Staff							
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	



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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	18,931	19,000	19,277	19,277	19,277	20,000	
			Community Day							20,000
			Major Attractions							
			Children's Entertainer							
			Give Away							
			DJ							
			Generator Rental							
			Sound & Lights							
			Games Supplies							
			Bonfire Event Supplies & Banner updates							
A7550	420		New Neighbors	-	600	600	262	600	300	
										300
A7550	460		Briarcliff Bashes	-	4,550	6,244	6,244	6,244	5,000	
			Concerts, Sing Along BonFires, Banners,							
			Major Attractions, Childrens Entertainment,							
			DJ, Generator Rental, Sound and Lights,							
			Games - Reduce in 1/2 by BOT							5,000
TOTAL ORG A7550				18,931	24,150	26,120	25,782	26,121	25,300	





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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 Mar, Apr, May, June, July, Sept, Oct, Nov, Dec 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 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 Mahjong Instructor, 30 classes @ \$75.00 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



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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				<b>36,167</b>	<b>45,583</b>	<b>42,533</b>	<b>31,750</b>	<b>48,761</b>	<b>77,984</b>	
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				<b>13,896</b>	<b>10,883</b>	<b>11,281</b>	<b>15,638</b>	<b>20,382</b>	<b>15,881</b>	
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				<b>4,930</b>	<b>10,000</b>	<b>10,000</b>	<b>4,896</b>	<b>10,000</b>	<b>7,680</b>	
TOTAL RECREATION				<b>1,587,707</b>	<b>1,554,726</b>	<b>1,555,418</b>	<b>1,286,944</b>	<b>1,584,564</b>	<b>1,633,955</b>	
TOTAL FUND A				<b>1,587,707</b>	<b>1,554,726</b>	<b>1,555,418</b>	<b>1,286,944</b>	<b>1,584,564</b>	<b>1,633,955</b>	



## 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

# VILLAGE OF BRIARCLIFF MANOR

## 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
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%

# VILLAGE OF BRIARCLIFF MANOR

## 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
A1450	Elections								
A1450	420	Materials	145.87	150.00	150.00	.00	150.00	150.00	.0%
A1450	430	Printing	741.74	1,200.00	1,200.00	120.00	1,200.00	1,200.00	.0%
A1450	466	Elect.Insp	1,425.00	1,675.00	1,675.00	.00	1,675.00	1,675.00	.0%
A1450	475	Meals	146.17	200.00	200.00	.00	200.00	200.00	.0%
TOTAL Elections			2,458.78	3,225.00	3,225.00	120.00	3,225.00	3,225.00	.0%

# VILLAGE OF BRIARCLIFF MANOR

## 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
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	.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	10,948	5,790	5,790	6,646	6,878	7,724	5,790
			<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>							1,934
			<i>67.52% of \$2,928.00 (27 out of 36 Months</i>							
			<i>Cost Savings)</i>							
A1410	400		Other Expenses-Credit Card Fee	945	-	-	311	121	-	-
A1410	401		Advertising	2,168	2,000	4,025	3,113	4,670	2,000	2,000
			<i>Legal Ads, Public Notices for BOT, PB,</i>							
			<i>Bonds, Tax notices</i>							
A1410	428		Office Supplies	1,668	3,000	3,000	1,618	3,000	2,500	2,500
			<i>Paper for all departments 12 months x 3</i>							
			<i>cases of paper.</i>							
			<i>Water Cooler Rental &amp; 5 Gall Water</i>							
			<i>Increased Pitney Bowes Supplies for Inc.</i>							
			<i>Postage usage</i>							
A1410	430		Stationery And Printing	1,572	5,110	4,910	1,730	5,110	4,600	4,600
			<i>Manor of Speaking and Parking Permits</i>							
			<i>(Rydin)</i>							
			<i>Parking tags</i>							
			<i>Copier Printing/Copy Fees</i>							
A1410	446		General Postage	1,395	2,640	1,740	1,200	2,640	600	600
			<i>Postage</i>							



**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 &amp; 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
<b>TOTAL ORG A1410</b>				<b>189,686</b>	<b>199,666</b>	<b>203,483</b>	<b>168,238</b>	<b>208,508</b>	<b>201,739</b>	
<b>A1450 - Elections</b>										
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 &amp; dinner for 1 election</i>	146	200	200	-	200	200	200
<b>TOTAL ORG A1450</b>				<b>2,459</b>	<b>3,225</b>	<b>3,225</b>	<b>120</b>	<b>3,225</b>	<b>3,225</b>	



**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 - Unallocated Insurance										
A1910	426		Unallocated Insurance	314,614	334,204	334,204	259,854	334,204	361,171	
			<i>General Liability</i>							360,421
			<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>							750
			<i>(350)</i>							
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 Villages full supply pump station at Neperhan Ave (Tarrytown Lakes) provides on 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**

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025
Water Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative
								PCT CHANGE
F0101	Revenue - Executive							
F0101	2122	SwrSrv Chg	500.00	500.00	500.00	.00	500.00	500.00
F0101	2680	InsRcvProp	.00	.00	.00	6,394.00	6,394.00	.00
F0101	4560	FEMA	.00	.00	.00	11,890.13	11,891.00	.00
TOTAL Revenue - Executive			500.00	500.00	500.00	18,284.13	18,785.00	500.00
F0102	Revenue - Treasurer							
F0102	5031	IntrfndTrs	.00	.00	17,529.02	.00	.00	.00
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
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
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
F0105	2144	WtrFinlfee	11,650.00	9,250.00	9,250.00	11,200.25	13,000.00	11,000.00
F0105	2145	Meter Tap	220,433.74	216,000.00	216,000.00	164,283.75	216,000.00	216,000.00
F0105	2146	Sp Wtr Sal	109,777.20	.00	.00	69,829.98	69,830.00	.00
F0105	2147	PrvHydrant	6,800.00	6,750.00	6,750.00	6,800.00	6,800.00	6,750.00
F0105	2148	WtrPenalty	117,633.78	100,000.00	100,000.00	81,087.91	100,000.00	96,000.00
F0105	2389	TRIVG TRI-V OPER	21,867.62	23,100.00	23,100.00	.00	23,100.00	23,000.00
F0105	2401	Interest	3,288.43	1,000.00	1,000.00	12,776.09	15,000.00	10,000.00
F0105	2665	Meter Sale	9,950.00	12,000.00	12,000.00	4,500.00	12,000.00	4,500.00
F0105	2770	Other Misc	4,557.20	.00	.00	7,439.42	7,440.00	.00
F0105	2774	MscEmpHlth	18,158.38	18,347.00	18,347.00	14,495.98	18,347.00	21,093.00
F0105	2776	RetHlthCnt	25,697.92	.00	.00	.00	.00	.00
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
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
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00
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

# 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 Pl <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	(310,171)	(3,067,973)	(3,093,944)	(3,093,944)	(3,093,944)	(5,409)	(409)
			2023 Premium and Est Interest							
			Est Water Capital Interest							(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
<b>F0105 - Revenue - Public Works</b>										
F0105	2140		Metered Water Sales	(5,321,467)	(5,371,906)	(5,371,906)	(3,542,615)	(5,519,776)	(5,771,906)	(5,371,906)
			<i>Est additional Revenue 10% increase IW based on NYC DEP increases for 2023 6.72% and anticipated increase for 2024 - 4%</i>							(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 &amp; water taps, Water processing fees, meter sales 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)	-	-	-	-	-	
			<b>TOTAL ORG F0105</b>	<b>(5,871,281)</b>	<b>(5,758,353)</b>	<b>(5,758,353)</b>	<b>(3,915,028)</b>	<b>(6,001,293)</b>	<b>(6,160,249)</b>	
			<b>TOTAL PUBLIC WORKS</b>	<b>(5,871,281)</b>	<b>(5,758,353)</b>	<b>(5,758,353)</b>	<b>(3,915,028)</b>	<b>(6,001,293)</b>	<b>(6,160,249)</b>	
			<b>TOTAL FUND F</b>	<b>(6,181,952)</b>	<b>(8,826,826)</b>	<b>(8,870,326)</b>	<b>(7,027,256)</b>	<b>(9,114,022)</b>	<b>(6,166,158)</b>	

**WATER FUND  
(F) APPROPRIATIONS  
SUMMARY**

**24/25 TENTATIVE  
REVENUE VS  
23/24 ORIGINAL BUDGET**

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative						FOR PERIOD 99			
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Water	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
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%

# VILLAGE OF BRIARCLIFF MANOR



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative								FOR PERIOD 99		
ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	PCT
Water Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
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%

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative			FOR PERIOD 99						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Water	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
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%



# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Water Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
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%

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Water Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
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	.00	.0%
F1640	201	Equipment	1,311.25	.00	49.00	49.00	1,732.00	1,400.00	.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 Sprrt	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%

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Water	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
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%

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative						FOR PERIOD 99		
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Water Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
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%

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2025	PCT	
Water Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
F1920	Municipal Association Dues								
F1920	468 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%

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Water	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
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%

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Water Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
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%

# VILLAGE OF BRIARCLIFF MANOR



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Water Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
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%



# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Water Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
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%

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Water Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
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%

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative						FOR PERIOD 99			
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Water Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
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	CompCnnct	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%

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Water Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
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%

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Water Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
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 Emerg OT	57,489.28	55,000.00	55,000.00	70,350.92	66,542.00	55,000.00	.0%
F8340	102	Sched Sched OT	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	.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 Social Sec	4,290.07	4,208.00	4,208.00	4,862.93	4,575.00	4,208.00	.0%
F8340	850	Sched Social Sec	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%

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Water Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
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%

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Water Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
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%



# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Water Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
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%

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Water Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
F9901	Interfund Transfers								
F9901	910	TransCap	176,500.00	176,000.00	193,529.02	.00	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	-67.5%
F9901	950	Gen Fund	57,408.00	57,408.00	57,408.00	.00	57,408.00	30,000.00	-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
<b>F1420 - Law</b>										
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
			<b>TOTAL ORG F1420</b>	<b>46,821</b>	<b>48,000</b>	<b>48,000</b>	<b>45,383</b>	<b>55,550</b>	<b>56,000</b>	
<b>F1680 - Central Data Processing</b>										
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
			<b>TOTAL ORG F1680</b>	<b>23,136</b>	<b>19,152</b>	<b>19,152</b>	<b>22,393</b>	<b>35,122</b>	<b>21,613</b>	
<b>F1950 - Taxes and Assessments</b>										
F1950	422		Taxes And Assessments On Prop <i>County Sewer Taxes - Mt. Pl. &amp; Ossi</i>	34,352	35,500	35,500	-	35,500	41,020	41,020
			<b>TOTAL ORG F1950</b>	<b>34,352</b>	<b>35,500</b>	<b>35,500</b>	<b>-</b>	<b>35,500</b>	<b>41,020</b>	
<b>F1989 - Insurance Recovery Expense</b>										
F1989	425		Insurance Recovery Expense	-	-	-	6,394	6,394	-	
			<b>TOTAL ORG F1989</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,394</b>	<b>6,394</b>	<b>-</b>	



**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				<b>48,062</b>	<b>82,913</b>	<b>82,913</b>	<b>76,294</b>	<b>82,913</b>	<b>179,560</b>	
TOTAL EXECUTIVE				<b>152,371</b>	<b>185,565</b>	<b>185,565</b>	<b>150,464</b>	<b>215,479</b>	<b>298,193</b>	



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



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



**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>							
			<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 (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>							
<b>TOTAL ORG F1620</b>				<b>12,810</b>	<b>25,654</b>	<b>30,889</b>	<b>25,103</b>	<b>34,773</b>	<b>39,595</b>	





**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 Water Dept Pick-up Trucks  3 year avg, = \$9,000.	12,658	8,000	8,000	4,572	8,000	9,000	9,000
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 "Est Total - \$10,580 Split  75%-A 25%-F  Fleet Management/DPW Support iWorQ- \$1,950/yr. iWorQ-Service Req Mgr- \$1,275 Shopkey - Est.5% Inc \$5,120/yr. All Weld- \$240/yr No Limits/USA Tools - Est. 5% inc \$1,994/year"	2,642	2,032	2,032	2,074	2,766	2,645	2,645
F1640	418		Diesel -Water Dept Repurposed Fire Truck	2,500	-	20	45	61	300	300



**VILLAGE OF BRIARCLIFF MANOR**  
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**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
<b>TOTAL ORG F1640</b>				<b>105,551</b>	<b>99,348</b>	<b>101,003</b>	<b>81,221</b>	<b>103,572</b>	<b>101,597</b>	



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**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	1,829	5,267	5,267	3,175	5,267	2,725	2,625
			50/50 Split A/F - \$5,250							
			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)							
			<b>TOTAL ORG F1920</b>	<b>1,829</b>	<b>5,267</b>	<b>5,267</b>	<b>3,175</b>	<b>5,267</b>	<b>2,725</b>	
F1990 - Contingent Account										
F1990	499		Contingent Account	-	94,647	29,604	-	29,604	158,794	158,794
			Emergency Funds							
			<b>TOTAL ORG F1990</b>	<b>-</b>	<b>94,647</b>	<b>29,604</b>	<b>-</b>	<b>29,604</b>	<b>158,794</b>	



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**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 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, 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 Sewer Pump Stations-Generator Maint. (8) Annual</i>	10,718	18,675	18,675	2,267	18,675	8,740	4,480 4,260



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**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
TOTAL ORG F8120				224,911	209,701	209,701	150,869	209,312	153,655	



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**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 Cannon iMage Plotter - Maintenance Agreement \$1,140	67	400	400	-	400	371	371
			Allocation (A1440-32.5%, A3620-32.5%, F8310-35%)							
F8310	231		Office Equipment - Leased Ricoh Copier @ \$190/month A-75%/F-25%	1,171	576	576	682	910	570	570



**VILLAGE OF BRIARCLIFF MANOR**  
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**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	15,686	27,645	45,778	18,968	45,778	30,717	
			Accounting Software Annual \$52,406 - 3% Inc- GF- 76.3% -WF-21.2%-LF-2.5%							11,382
			Water Gun Software							4,500
			Rio Supply NSight Program- \$4,500/year							
			Auto-CAD LTE- A/F 65/35 - Est \$483/YR							170
			EVERBRIDGE EST 5% \$5,624 (50%GF/50%WF)							2,812
			Bauer Printer (1256/yr)							415
			 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)							2,400
			Crystal Report Support							1,500
			Paper Vision - Archived PR and Minute Records 50/50 A/F Split							128
			TYLER ERP -2024/25 Upgrade Employee Self Serve/Content Manager increased operating Cost (\$7,217) Split							1,535
			A-76.26%/F-21.27%/L-2.47% Split							5,875
			 A/F Clear Gov - Transparency Platform/Capital Platform 3% Increase							
F8310	428		Office Supplies	395	700	700	712	950	750	
			Office Supplies - 3 yr/avg = \$700							750



**VILLAGE OF BRIARCLIFF MANOR**  
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**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.</i> <i>Water Report - \$500</i> <i>Water Notices - \$800.</i> <i>W2-1099s Forms A-75%/F-25% F Split</i> <i>Canon Copier Printing Fees A-75%/F-25%</i>	1,250	2,415	2,415	2,365	2,415	2,540	2,415
										125
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</i> <i>Water postcards for May</i> <i>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:</i> <i>DPW Superintendent Cell Phone Split A/F 50/50</i> <i>DPW Foreman Cell Phone Split A/F 50/50</i> <i>Village Manager Cell Phone Split A/F 50/50</i> <i>Village Treasurer Cell Phone Split A/F 50/50</i> <i>Village Clerk -AirCard Split A/F 85/15</i> <i>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</i> <i>ACA contract Marshall &amp; Sterling \$4,600 (65%GF/35%WF)</i> <i>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





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**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	2,606	2,084	2,084	2,367	3,157	2,183	
			<i>Executive -\$3,732 Split 50/50 (A/F)</i>							1,866
			<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>							200
			<i>50/50 \$400</i>							
			<i>Treas - 50/50 Split See A1325-468</i>							49
			<i>WC Municipal Clerk &amp; Finance (3)</i>							68
F8310	476		Travel/Mileage Reimbursement	72	200	200	11	200	264	
			<i>Tolls and Mileage Reimbursement</i>							264
F8310	477		Professional Development	1,725	1,250	1,250	1,949	2,599	1,800	
			<i>Manager Conferences Split (50/50) GF/WF</i>							1,250
			<i>NYCOM, ICMA, NPERLA</i>							
			<i>GFOA NYS Annual Conference and Hotel</i>							250
			<i>Westchester Clerks Holiday Function and</i>							300
			<i>Various Meetings 50% GF 50% WF</i>							
			<i>(\$40/person- 3 Meetings)</i>							
F8310	478		Education Reimbursement	-	-	1,250	1,250	1,667	1,250	
										1,250
F8310	494		Training Expenses	1,340	2,500	2,500	790	2,500	2,500	
			<i>Safety Training (Recertification) HAZ Comm</i>							2,500
			<i>(Right-to-know, MSDS), Shop &amp; Equip.</i>							
			<i>Safety, Confined Space, Flagger Course</i>							
			<i>Split A1490/494 - 65/35</i>							
F8310	810		Optical Insurance	743	819	819	1,020	1,020	819	
										819



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**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
<b>TOTAL ORG F8310</b>				<b>814,880</b>	<b>843,270</b>	<b>861,403</b>	<b>701,266</b>	<b>882,064</b>	<b>886,067</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
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**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 - 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
										130,823
F8320	102		Personal Srvc: Overtime	384	-	-	252	252	300	300
										300
F8320	105		Personal Services: Meal Allow	-	50	50	13	50	50	50
										50
F8320	106		Personal Services: Longevity	1,766	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
										5,032
F8320	207		Water Meter Purchase Replacement of Meter heads, remotes (batteries failing due to age) Plus \$4,000. for failing remotes.	26,421	30,000	53,526	24,269	35,000	55,500	55,500
										55,500
F8320	211		Gen Repair And Maintenance NSI Neal Systems PRM Electric - \$380 Ross Valve - \$2000 Savino - \$1000	61,659	40,000	68,796	24,754	68,796	24,630	21,250 380 2,000 1,000
F8320	250		Uniforms Strippoli = \$700.	700	700	700	504	700	700	700
										700
F8320	418		Diesel Neperan Pump Station Generator 3 yr avg = \$3,500	-	3,500	3,500	1,936	3,500	3,500	3,500
										3,500
F8320	420		Materials & Supplies Pump Station Materials year average = \$15,500. Sampling, pump repair parts, maintenance supplies	14,809	16,000	16,000	8,137	16,000	16,000	16,000
										16,000



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**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  Optimum Internet - \$180/mo. Neperan Optimum Internet</i>	3,030	6,912	6,912	2,960	6,912	3,200	3,200
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 &amp; 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 Chlorine, ortho phosphate, caustic soda 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 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 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. 3 yr avg = \$15,500.</i>	15,554	16,000	16,000	10,920	16,000	16,000	16,000



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**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	79,968	47,734	56,294	21,950	56,294	79,442	
			<i>WC - Village Portion - 5.140% of DEP</i>							8,042
			<i>Pipeline connection Buy-In (2015-2038) -</i>							
			<i>2024 Principal Payment Due 11/1/2024</i>							
			<i>Woodward &amp; Curran - SCADA Maintenance</i>							36,000
			<i>Water Consultant</i>							
			<i>Lackowitz Engingeering - \$35,000</i>							35,000
			<i>Marshall Alarm System</i>							400
F8320	471		Alarm Monitoring	821	1,000	1,000	540	1,000	800	
			<i>Last Year = \$800.</i>							800
			<i>6 Months = \$820.</i>							
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	14,381	22,206	22,206	21,198	21,199	25,291	
			<i>Per NYS Projection</i>							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 Svc: Emerg. Overtime	57,489	55,000	55,000	70,351	66,542	55,000	55,000
F8340	102	Sched	Personal Svc: 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	CHAPI	Equipment	-	-	30,969	33,110	33,110	-	
F8340	250		Uniforms (700 x 3) = \$2,100 Partial Employees 25/50%	2,024	2,100	2,100	891	2,100	2,625	2,625
F8340	420		Materials & Supplies Clamps, tape, pipe joint sealer, couplers, curb stops, bushings, pipe 3 yr. avg. = \$64,000 Prices up 30 to 40%.	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	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
<b>TOTAL ORG F8340</b>				<b>728,095</b>	<b>841,020</b>	<b>895,235</b>	<b>781,153</b>	<b>940,912</b>	<b>858,990</b>	
<b>F8350 - Tri-Village Cooperative</b>										
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 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	1,500 595
<b>TOTAL ORG F8350</b>				<b>30,618</b>	<b>36,476</b>	<b>36,476</b>	<b>28,365</b>	<b>36,476</b>	<b>37,095</b>	
<b>TOTAL PUBLIC WORKS</b>				<b>3,842,821</b>	<b>3,690,194</b>	<b>3,742,866</b>	<b>2,842,039</b>	<b>3,788,470</b>	<b>3,874,149</b>	



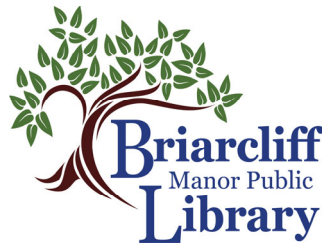


**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/19/2024**

**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> <i>67% GF; 4% Fire; 4% Library; 25% Water</i> <i>\$534,553 - 5% inc.</i>	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

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative						FOR PERIOD 99		
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Library Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
L0108	Revenue - Library							
L0108	0599 Approp Fnd	.00	.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 LibRmRentl	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	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
<b>L0108 - Revenue - Library</b>										
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)
<b>TOTAL ORG L0108</b>				<b>(660,773)</b>	<b>(710,183)</b>	<b>(712,682)</b>	<b>(711,595)</b>	<b>(729,924)</b>	<b>(777,343)</b>	
<b>TOTAL LIBRARY</b>				<b>(660,773)</b>	<b>(710,183)</b>	<b>(712,682)</b>	<b>(711,595)</b>	<b>(729,924)</b>	<b>(777,343)</b>	
<b>TOTAL FUND L</b>				<b>(660,773)</b>	<b>(710,183)</b>	<b>(712,682)</b>	<b>(711,595)</b>	<b>(729,924)</b>	<b>(777,343)</b>	

LIBRARY  
(L) APPROPRIATIONS  
SUMMARY

24/25 TENTATIVE  
REVENUE VS  
23/24 ORIGINAL BUDGET

# VILLAGE OF BRIARCLIFF MANOR



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative			FOR PERIOD 99						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Library Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
L1320	Auditor								
L1320	460	AUDIT	1,598.00	1,781.00	1,781.00	1,781.00	1,781.00	1,836.00	3.1%
	TOTAL Auditor		1,598.00	1,781.00	1,781.00	1,781.00	1,781.00	1,836.00	3.1%



# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative			FOR PERIOD 99						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Library Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	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%

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative						FOR PERIOD 99		
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Library Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	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%

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Library Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	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%

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Library Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
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	Dues/Subsc	121.00	25.00	25.00	25.00	25.00	25.00	.0%
L7410	468	ELEC E-Due/Sub	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	Books	16,425.73	19,613.00	19,613.00	19,044.55	19,638.67	21,594.00	10.1%
L7410	480	ELEC 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	3,000.00	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	2,000	5,000	5,000	1,528	2,000	4,040	
			<i>Retainer Attributable to Library Fund</i>							2,040
			<i>\$170/month</i>							
			<i>Library Attorney</i>							2,000
TOTAL ORG L1420				<b>2,000</b>	<b>5,000</b>	<b>5,000</b>	<b>1,528</b>	<b>2,000</b>	<b>4,040</b>	
L1950 - Taxes and Assessments										
L1950	422		Taxes And Assessments On Prop	418	450	450	-	450	477	
			<i>Westchester County Sewer Tax</i>							477
TOTAL ORG L1950				<b>418</b>	<b>450</b>	<b>450</b>	<b>-</b>	<b>450</b>	<b>477</b>	
TOTAL EXECUTIVE				<b>2,418</b>	<b>5,450</b>	<b>5,450</b>	<b>1,528</b>	<b>2,450</b>	<b>4,517</b>	



**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 - Auditor										
L1320	460		Audit Service	1,598	1,781	1,781	1,781	1,781	1,836	
			Audit - 4% of \$40,250 (PKF)							1,610
			Audit-Danziger Markoff - GASB 75 \$126 out of \$3,850 Full Year Cycle 24/25 3.26% (A, F, L)							126
			Audit-AUD Submission and Follow up \$80 out of \$2,500 72% (A, F, L)							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	
			<i>Elevator Service Contract shared with CC and Rec.</i>							2,880
			<i>Repairs for HVAC, lighting, locks, leaks, and window hardware</i>							3,000
			<i>J &amp; 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>							
			<i>Sprinkler Back Flow test for Domestic and Fire Line</i>							498
			<i>Paint for annual touch ups.</i>							400
			<i>SRI Sprinkler Inspection Fee - \$3,500 (2021) 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	
			<i>Leased copier for public and staff use.</i>							936





**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 1,640 179
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 2,000
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	468	ELEC	Electronic Dues& Subscriptions	1,434	6,145	6,445	5,991	6,145	2,794	
			<i>Digital Space Designs - Website</i>							2,000
			<i>Maintenance/upgrades/hosting and plug-ins</i>							
			<i>ZOOM - Two accounts through Village @</i>							240
			<i>\$20/month</i>							
			<i>Vimeo -- for videos on website</i>							260
			<i>Constant Contact for Listserv</i>							294
L7410	471		Alarm Monitoring	1,945	792	792	788	792	1,092	
			<i>Marshall Alarm Security Monitoring, billed</i>							328
			<i>quarterly</i>							
			<i>Marshall Alarm fire monitoring, billed</i>							464
			<i>quarterly</i>							
			<i>Service calls</i>							300
L7410	477		Professional Development	190	1,020	1,020	-	1,020	1,260	
			<i>Civil Service Fees for hiring/changing titles.</i>							160
			<i>(\$40x4)</i>							
			<i>New York Library Association (NYLA)</i>							1,100
			<i>certificate program fees for 5 staff members</i>							
			<i>(5X\$220)</i>							
L7410	480		Books & Software	16,426	19,613	19,639	16,156	19,639	21,594	
			<i>Baker &amp; Taylor, most print books.</i>							20,794
			<i>Brodart, standing orders</i>							600
			<i>Amazon, specialty items</i>							200
L7410	480	ELEC	Electronc-Books & Software	17,000	20,000	20,000	10,000	20,000	20,000	
			<i>OverDrive, e-books, e-audio.</i>							20,000
L7410	481		Video Tapes/DVDs	1,555	3,000	1,600	509	3,000	1,200	
			<i>Video Tapes/DVDs</i>							1,200
L7410	482		Periodicals & Magazines	4,334	5,100	5,100	4,662	5,100	5,120	
			<i>Includes popular magazines for patron use,</i>							5,120
			<i>newspapers and two professional</i>							
			<i>publications</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	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 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>  <i>Current balance represents proposed personnel budget for benefit</i>	-	-	-	-	-	4,728	4,728
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				<b>636,654</b>	<b>696,288</b>	<b>703,979</b>	<b>557,883</b>	<b>699,855</b>	<b>748,436</b>	
TOTAL LIBRARY				<b>636,654</b>	<b>696,288</b>	<b>703,979</b>	<b>557,883</b>	<b>699,855</b>	<b>748,436</b>	



**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> <i>67% GF; 4% Fire; 4% Library; 25% Water</i> <i>\$534,553</i>	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

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Debt Service Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
V0102	Revenue - Treasurer								
V0102	0599	Approp Fnd	.00	.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
<b>V0102 - Revenue - Treasurer</b>										
V0102	0599		Appropriated Fund Balance	-	-	-	-	(4,462,034)	(83,195)	
V0102	2401		Interest & Earnings	(145,063)	(45,000)	(45,000)	(98,459)	(105,000)	(20,000)	
			<i>Capital Interest Estimated 24-25</i>							(20,000)
			<i>Estimated Debt Service Funds</i>							
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	(2,533,883)	(4,033,733)	(4,033,733)	(3,947,896)	(4,033,733)	(2,997,400)	
			<i>GF (A) DEBT PAYMENTS</i>							(2,997,400)
V0102	5033		Transfer In- From Water Fund	(1,746,588)	(4,543,928)	(4,569,899)	(3,748,482)	(4,569,899)	(1,475,270)	
			<i>Water (F) DEBT PAYMENTS</i>							(1,475,270)
<b>TOTAL ORG V0102</b>				<b>(9,122,281)</b>	<b>(8,622,661)</b>	<b>(8,698,602)</b>	<b>(7,796,869)</b>	<b>(13,222,670)</b>	<b>(4,575,865)</b>	
<b>TOTAL TREASURER</b>				<b>(9,122,281)</b>	<b>(8,622,661)</b>	<b>(8,698,602)</b>	<b>(7,796,869)</b>	<b>(13,222,670)</b>	<b>(4,575,865)</b>	
<b>TOTAL FUND V</b>				<b>(9,122,281)</b>	<b>(8,622,661)</b>	<b>(8,698,602)</b>	<b>(7,796,869)</b>	<b>(13,222,670)</b>	<b>(4,575,865)</b>	

DEBT SERVICE  
(V) APPROPRIATIONS  
SUMMARY

24/25 TENTATIVE REVENUE VS  
23/24 ORIGINAL BUDGET

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative								FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Debt Service Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
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%

# VILLAGE OF BRIARCLIFF MANOR

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-25 Tentative							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Debt Service Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
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
<b>V9710 - Serial Bonds</b>										
V9710	610		Serial Bonds (Principal) <i>General Fund 1,363,177</i> <i>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</i> <i>Water Fund 209,575</i> <i>2014B Interest due at Payoff 10/15</i> <i>Gen Fund - 17,652</i> <i>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
<b>TOTAL ORG V9710</b>				<b>4,280,471</b>	<b>8,577,660</b>	<b>8,603,631</b>	<b>7,696,378</b>	<b>8,603,631</b>	<b>4,475,466</b>	
<b>V9901 - Interfund Transfers</b>										
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</i> <i>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
<b>TOTAL ORG V9901</b>				<b>855,886</b>	<b>4,507,035</b>	<b>4,557,006</b>	<b>4,557,005</b>	<b>4,557,006</b>	<b>100,399</b>	
<b>TOTAL TREASURER</b>				<b>5,136,357</b>	<b>13,084,695</b>	<b>13,160,636</b>	<b>12,253,383</b>	<b>13,160,636</b>	<b>4,575,865</b>	
<b>TOTAL FUND V</b>				<b>5,136,357</b>	<b>13,084,695</b>	<b>13,160,636</b>	<b>12,253,383</b>	<b>13,160,636</b>	<b>4,575,865</b>	

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:											Charge F1380.497 for Admin Fee-	
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		
			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	\$ 1,475,269.62		
			TOTAL WATER BOND DEBT PRINC	\$ 1,265,694.00	TOTAL WATER BOND DEBT 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)	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
TARRYTOWN WATER INFRASTRUCTURE LEASE DEPT OF ENVIRONMENTAL FACILITIES LEASE- WC 5.14% - SOURCE SUPPLY DEPT OF ENVIRONMENTAL FACILITIES LEASE- WC 5.14% - DISTRIBUTION CHAMBER	2015	SETTLEMENT	6/1/2024		VILLAGE OF TARRYTOWN	\$ 40,000.00		\$ 1,381.00		\$ 41,381.00	P (F8340-460) I (9785-700)
	2010	IMA	11/1/2024	4/1/2025	DEPT OF ENVIR CON		\$ 8,041.48	\$ 3,486.90	\$ 3,486.90	\$ 15,015.28	P (F8320-460) I (9785-700)
	2010	IMA	11/1/2024		DEPT OF ENVIR CON	\$ 23,506.96		\$ 14,155.42		\$ 37,662.38	P (F8340-460) I (9785-700)
	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:	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
PUBLIC IMPROVEMENT BOND	2014A	2020C Refunded	8/1/2024	2/1/2025	DEPOSITORY TRUST CO.		192,946.00	\$ 13,785.77	\$ 13,785.77	\$ 220,517.54	Offset Debt with Premium 1794.26  MUNIS A9901-940/V0102- 5032
PUBLIC IMPROVEMENT BOND	2011	2019 Refunded	9/1/2024	3/1/2025	DEPOSITORY TRUST CO.	259,113.00	-	\$ 47,731.36	\$ 42,549.10	\$ 349,393.46	
PUBLIC IMPROVEMENT BOND	2008A	2020B Refunded	9/1/2024	3/1/2025	DEPOSITORY TRUST CO.	365,652.00		\$ 50,811.42	\$ 41,670.12	\$ 458,133.54	
PUBLIC IMPROVEMENT BOND	2004& 2006A	2015 Refunded	10/1/2024	4/1/2025	DEPOSITORY TRUST CO.	423,754.00	-	\$ 12,904.83	\$ 8,667.29	\$ 445,326.12	
PUBLIC IMPROVEMENT BOND	2020	BONDS	8/1/2024	2/1/2025	DEPOSITORY TRUST CO.		393,148.00	\$ 97,616.63	\$ 97,616.63	\$ 588,381.26	
PUBLIC IMPROVEMENT BOND	2021	BONDS	9/15/2024	3/15/2025	DEPOSITORY TRUST CO.	145,578.00		\$ 42,513.20	\$ 38,873.75	\$ 226,964.95	
PUBLIC IMPROVEMENT BOND	2022A	BONDS	11/1/2024	5/1/2025	DEPOSITORY TRUST CO.		90,000.00	\$ 61,393.75	\$ 61,393.75	\$ 212,787.50	
PUBLIC IMPROVEMENT BOND	2022B	BONDS	9/15/2024	3/15/2025	DEPOSITORY TRUST CO.	112,072.00		\$ 93,145.39	\$ 90,903.95	\$ 296,121.34	
PUBLIC IMPROVEMENT BOND	2023	BONDS	9/15/2024	3/15/2025	DEPOSITORY TRUST CO.	57,008.00		\$ 95,937.80	\$ 46,828.24	\$ 199,774.04	
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	