



# TENTATIVE BUDGET 2023 - 2024

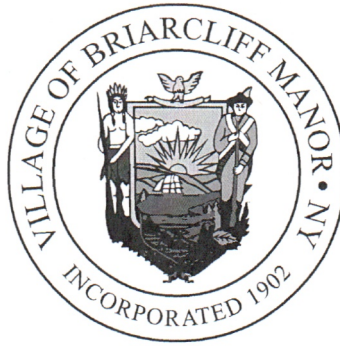
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Mayor / Board of Trustees  
March 2023



# LETTER FROM VILLAGE MANAGER

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



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March 17, 2023

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 23/24. 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 2.06% or \$268,335. By comparison, last years' levy was 4.16% and \$525,117. This Tentative Budget as proposed includes a tax levy increase of 6.31% for a total tax levy increase of \$821,940; this is 4.25% or \$553,605 over the cap threshold. It should be noted that this already reflects a tax relief inclusion of \$180,000 in General Fund Balance and \$250,000 in Debt Service Balance has been applied as a tax relief measure (this will be further detailed below). For context as you review the budget, a 1.00% increase to the cap equates to roughly \$130,000.

Some may ask why the need to pierce the cap. 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 6% from last February as well. Inflationary increases have continued to impact the Village's expense accounts, including health insurance, pensions, personnel costs, equipment, contracts, and

more. Simply put, the Village needs to either find new revenues (which is not straight forward) or increase the tax levy beyond the cap to keep the budget balanced and on solid financial footing year over year.

### **Special Budget Considerations and New Initiatives**

The Village is making several operational & financial changes which are incorporated in this Tentative Budget as follows:

- Village staff are recommending to pay off the remaining debt owed on the related Capital Improvements for the Club project (2014B \_ Bond). As the Board may recall, Senior Lifestyle paid off their debt owed to the Village. Approximately 77% of the debt is in Water Fund, and 23% in General Fund. If we pay off the debt this year, the Village will retain approximately \$500,000 to use for one-time expenses. We have incorporated \$250,000 from these funds to act as tax relief for this year as a part of this budget. As discussed last year, if the Village wishes to forgo paying off the debt now, the money received from The Club will run out in approximately 2030 while the debt owed is due until 2035/36.
- The Recreation Department is looking to beef up its special event programming. This budget includes additional funding to improve Community Day and launch a smaller, neighborhood style event program so named "Bashes in Briarcliff". This seasonal monthly series of events will consist of Bashes (parties) in neighborhood parks around the Village sponsored by the Village - think small music, bounce houses, kids activities, food truck (for additional fees) and other surprises.
- The current Village Engineer/Building Inspector is retiring in May/June 23'; his replacement (Engineer) is already on staff. A separate Building Inspector is slated to be hired (splitting the position). Considering the Village's future as a whole, the decision was made to split based on other likely retirements, and to add additional staff in the field when it comes to building safety and code enforcement matters. More information is on file with the Manager's Office regarding the change.
- The Village is looking to expand the Treasurer's Department from 3 full-time employees to 4 by converting the part-time Deputy Treasurer to full-time (currently vacant). This would be achieved by combining the part-time salary

for Deputy Treasurer and eliminating the part-time clerk position and rolling the salary into the new position. The office is overwhelmed with increasing regulatory deadlines set by Federal, State and GASB. The Deputy Treasurer would assist the Village Treasurer by freeing up her time for other projects to help move the Village forward, and add new efficiencies for Village residents. This also has the dual impact of succession planning. More information is on file with the Manager's Office regarding the change. This person would be hired in October or November to help lessen the impact on General Fund in 23/24. The individual would be split 50/50 with the Water Fund.

### **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 \$150M+, while the Town of Mt. Pleasant section saw a \$4.1M increase. This is great news for Village residents who reside in the Town of Ossining section as the spread in value, even with the tentative tax levy increase as proposed, tax rates would be approximately \$6.01/thousand compared to \$6.05/thousand from FY 22/23. This results in an average Village tax bill decrease of \$35.00 for those homes located in Ossining.

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. Each year the equalization rate decreases, creating a disparity in how the tax levy changes impact these homes. Based on discussions with NYS Real Property Taxation staff, the disparity is only going to continue to grow. In 23/24, Mt. Pleasant properties in the Village will see the tax rate increase to \$496.54/\$1,000 compared to \$462.36/\$1,000 from FY 22/23. This results in an average Village tax bill increase of \$318.00.

There are two ways to correct this problem:

1. Mt. Pleasant completes a revaluation and assesses its properties at Full Market Value (unlikely); or
2. The Village retakes the Assessment function and brings the Mt. Pleasant Properties up to 100% full market value (potentially recommended).

While the legal steps are known to the Village, staff are further investigating the operating mechanics, potential pitfalls/land mines and plan to make a proposal to the Village on this matter for implementation in the 24/25 budget year (it is not

realistic to implement in 23/24 without significant expense). It is important for the Board to be made aware of all of the facts in due course so that an informed decision can be made. The Village Manager's office intends to submit a draft framework for the board to review in May.

## **Revenues**

Last year, the Village continued to see a return of and increase to non-property tax revenues. It appears that the rise has come to a halt and some major items are stabilizing, or even decreasing. Revenues have remained near flat overall.

Major Revenue Losses include:

- Building Permit Revenue – \$100K loss (building picked up in a big way during pandemic)
- Interfund Revenue (Debt Service reduction) – \$201,568 (see weaning below)
- Summer Camp Expectations - \$97,674
- Film Revenue - \$15,000

Major Revenue Increases include:

- Ambulance Fees - \$82,000
- Pool Revenue - \$63,855
- Mortgage Tax - \$55,000
- \*NEW\* Interest on Monies in Bank - \$48,000 (NYCLASS)
- Parking Revenues (Permits) - \$45,000
- Cell Tower (contractual increase) - \$19,442

Relative to revenues, the Village has been reliant on Interfund Revenue (transfers from Water Fund and Debt Fund) to act as tax relief in the past. While some nominal amount is warranted, this becomes problematic when surpluses or revenue sources decrease beyond what is anticipated. A large portion of the previous year's budget gap used unassigned revenues related to a land use development in the Village. The average total amount assigned has been consistently decreasing over the past few years 18/19-\$1.2M, 19/20-\$1.1M, 20/21-\$995K, 21/22-775K, 22/23-\$545K As mentioned in the Tentative 22/23 Budget Message, the Village needs to continue to wean itself off of this artificial gap over the next two-three years. The current budget proposes filling the Interfund Revenue gap to the tune \$250,000 through Debt Service fund balance.

## **Expenditures**

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

- There are a few reductions in expenses, but many are off set with increases
  - o Recreation Department saw a combined savings of \$61,935 due to personnel changes, and other misc. changes.
  - o Over-estimated energy costs - \$53,000 (reduced).
  - o Anticipated Tax Certioraris for 23/24 have dropped to \$100,000.
- Contractual costs for EMT support in Fire Dept & LOSAP increases - \$112,456.
- Health benefits are slated for one of the largest increases in recent memory - \$419,191.
- The Village's Debt Service payments are slated to increase \$289,326. Further detail on Debt Service can be found in the Debt Service and Capital Budget Message.
- Personnel Costs (Pay), due to contractual increases for Police, CSEA (DPW) and Non-Union (Administrative Staff) is slated to increase approximately \$248,655.
- We are continuing to build the contingency line for unexpected in-year expenditures. \$125,003 compared to \$81K in FY 22/23.

## **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 Village's Water Fund saw an increase in water consumption in FY 22/23 due to the extremely dry Summer. The Village is anticipating a surplus in this fund for the current year.

With the surplus, and a part of its standard review, the Village is proposing to re-balancing where a few employees fit into the Water/General Fund Split. The largest change being that of two Public Works Motor Equipment Operator (MEO) salary/benefits. This budget proposes moving 50% of an MEO2 and 25% of MEO1 into the Water Fund. These employees quite often support the department on water main breaks and general maintenance. With these moves, the Water Fund budget remains balanced, and the General Fund levy need is reduced somewhat.

Given this information, no changes to the water fee structure are recommended at this time.

### **Library Fund**

The Village's Library Board & Director had submitted an Operating Budget requesting approximately \$713,000 in Village support. I am recommending a reduction of \$23,000, and requested they use the same amount from the \$45K of available Library Fund balance instead. This represents a \$35,000 increase in the Village's allocation to the Library.

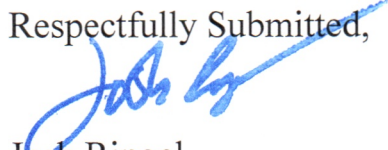
### **Capital Projects and Capital Plan**

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 on April 4.

### **Conclusion**

In conclusion, this is another difficult budget year, compounded by inflationary increases year over year, non-property tax revenues remaining flat 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 2<sup>nd</sup> Budget as Village Manager/Budget Officer for the Village of Briarcliff Manor. Lastly, special thanks to Village Treasurer Katie Nivins-Mack 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 2023/24

[illegible]

**Figures calculated and provide by NYS Comptroller**

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

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



Village of Briarcliff Manor (550462200520)  
Fiscal Year Ending: 05/31/2024

Form Status: Unsubmitted

## Step 11 of 15 - Tax Levy Limit Calculation

*This is the maximum that a local government may raise in taxes without passing an override.*

### Tax Levy Limit, Before Adjustments and Exclusions

|  |                                                                        |                     |
|--|------------------------------------------------------------------------|---------------------|
|  | Real Property Tax Levy FYE 2023                                        | \$13,018,382        |
|  | Tax Cap Reserve Offset from FYE 2022 Used to Reduce FYE 2023 Levy      | \$0                 |
|  | Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2023 | ---                 |
|  | Tax Base Growth Factor                                                 | 1.0006              |
|  | PILOTs Receivable FYE 2023                                             | ---                 |
|  | Tort Exclusion Amount Claimed in FYE 2023                              | \$0                 |
|  | Allowable Levy Growth Factor                                           | 1.0200              |
|  | PILOTs Receivable FYE 2024                                             | ---                 |
|  | Available Carryover from FYE 2023                                      | ---                 |
|  | <b>Tax Levy Limit Before Adjustments/Exclusions</b>                    | <b>\$13,286,717</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>\$13,286,717</b> |

### Exclusions

|  |                                                                             |                     |
|--|-----------------------------------------------------------------------------|---------------------|
|  | Tort Exclusion                                                              | \$0                 |
|  | Teachers' Retirement System Exclusion                                       | \$0                 |
|  | Employees' Retirement System Exclusion                                      | \$0                 |
|  | Police and Fire Retirement System Exclusion                                 | \$0                 |
|  | <b>Total Exclusions</b>                                                     | <b>\$0</b>          |
|  | <b>Your FYE 2024 Tax Levy Limit, Adjusted for Transfers plus Exclusions</b> | <b>\$13,286,717</b> |

Cancel

# TENTATIVE TAX RATE CHANGE

## 2023/24 Budget **Tentative** Tax Rates

|                            | 2019/20          | 2020/21          | 2021/22          | 2022/23          | 2023/24-Tentative |
|----------------------------|------------------|------------------|------------------|------------------|-------------------|
| TOTAL GF EXPENDITURES      | \$ 18,205,728.19 | \$ 18,198,558.34 | \$ 18,577,855.00 | \$ 20,340,806.00 | \$ 20,982,209.00  |
| TOTAL NON-TAX REVENUES     | \$ 6,900,739.19  | \$ 6,580,730.34  | \$ 6,084,590.00  | \$ 7,142,424.00  | \$ 6,961,887.00   |
| Approp/Overlay/Other Funds | \$ -             | \$ -             | \$ -             | \$ 180,000.00    | \$ 180,000.00     |

|                    | 2019/20    | 2020/21    | 2021/22    | 2022/23    | 2023/24-Tentative |
|--------------------|------------|------------|------------|------------|-------------------|
| TOTAL TAXATION     |            |            |            |            |                   |
| Expenditures       | 18,205,728 | 18,198,558 | 18,577,855 | 20,340,806 | 20,982,209        |
| Revenues           | 6,900,739  | 6,580,730  | 6,084,590  | 7,142,424  | 6,961,887         |
| Appropriated Funds | -          | -          | -          | 180,000    | 180,000           |
| Tax Levy           | 11,304,989 | 11,617,828 | 12,493,265 | 13,018,382 | 13,840,322        |

|                            |       |       |       |       |       |
|----------------------------|-------|-------|-------|-------|-------|
| Total Percent Increase     | 2.51% | 2.77% | 7.54% | 4.20% | 6.31% |
| Allowable Tax Cap Increase | 2.51% | 2.77% | 4.58% | 4.20% | 2.06% |
| Over/under Tax Cap         | 0.00% | 0.00% | 2.96% | 0.00% | 4.25% |

### TOWN OF OSSINING-Avg Home Assessment 22/24= \$721,921

|                                            | 100.00%       | 100.00%       | 100.00%       | 100.00%       | 100.00%       |
|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| Percent of Village assessment              | 91.13091%     | 91.34830%     | 91.36900%     | 90.79074%     | 91.23012%     |
| Expenditures                               | 16,591,047    | 16,624,074    | 16,974,400    | 18,467,569    | 19,142,094    |
| Revenues                                   | 6,288,707     | 6,011,385     | 5,559,429     | 6,484,660     | 6,351,338     |
| Appropriated Funds                         | -             | -             | -             | 163,423       | 164,214       |
| Tax Levy                                   | 10,302,340    | 10,612,689    | 11,414,971    | 11,819,486    | 12,626,542    |
| Assess Valuation                           | 1,862,884,209 | 1,928,481,955 | 1,983,334,779 | 1,951,389,437 | 2,101,563,166 |
| Tax Rate Per \$1,000 of Assessed Valuation | 5.53          | 5.50          | 5.76          | 6.06          | 6.01          |
| Dollar Increase                            | 0.04          | (0.03)        | 0.25          | 0.30          | (0.05)        |
| Percentage Increase                        | 0.73%         | -0.49%        | 4.58%         | 5.24%         | -0.81%        |
| Avg Tax increase/Decrease                  | \$ 28.69      | \$ (19.36)    | \$ 182.16     | \$ 217.67     | \$ (35.22)    |
| Avg Tax Bill                               | \$ 4,077.78   | \$ 4,057.71   | \$ 4,243.94   | \$ 4,372.65   | \$ 4,337.42   |

709923.6641

### TOWN OF MT PLEASANT-Avg Home Assessment 23/24= \$9,300 (FMV 710k)

|                                            | 1.42%       | 1.40%       | 1.37%       | 1.31%       | 1.21%       |
|--------------------------------------------|-------------|-------------|-------------|-------------|-------------|
| Percent of Village assessment              | 8.76988%    | 8.65170%    | 8.63100%    | 9.20926%    | 8.76988%    |
| Expenditures                               | 1,596,621   | 1,574,484   | 1,603,455   | 1,873,237   | 1,840,115   |
| Revenues                                   | 605,187     | 569,345     | 525,161     | 657,764     | 610,549     |
| Appropriated Funds                         | -           | -           | -           | 16,577      | 15,786      |
| Tax Levy                                   | 991,434     | 1,005,139   | 1,078,294   | 1,198,896   | 1,213,780   |
| Assess Valuation                           | 2,574,467   | 2,557,081   | 2,566,723   | 2,592,975   | 2,444,462   |
| Tax Rate Per \$1,000 of Assessed Valuation | 385.10      | 393.08      | 420.11      | 462.36      | 496.54      |
| Dollar Increase                            | 21.31       | 7.98        | 27.02       | 42.26       | 34.18       |
| Percentage Increase                        | 0.22%       | 2.07%       | 6.88%       | 10.06%      | 7.39%       |
| Avg Tax increase/Decrease                  | \$ 207.84   | \$ 73.00    | \$ 247.27   | \$ 393.00   | \$ 317.87   |
| Avg Tax Bill                               | \$ 3,755.56 | \$ 3,833.36 | \$ 3,843.96 | \$ 4,299.98 | \$ 4,617.85 |

# SALARIES

| VILLAGE ADMINISTRATION SALARY/BENEFIT CALCULATION SUMMARY BY POSITION FY 2023/2024 |                         |                 |                |          |                     |                                                      |                                     |                                  |                       |                        |
|------------------------------------------------------------------------------------|-------------------------|-----------------|----------------|----------|---------------------|------------------------------------------------------|-------------------------------------|----------------------------------|-----------------------|------------------------|
| ADMIN TITLES FY 23/24                                                              | EXPENSE ALLOCATIONS     | YRS. OF SERVICE | CURRENT SALARY | 3.0%     | NEW SALARY FY 23/24 | ADDITIONAL COMPENSATION (Longevity/ Vacation Buyout) | BENEFITS (Retirement/EAP/Health/WC) | TOTAL EMPLOYEE COMPENSATION PLAN | VILLAGE PAYROLL TAXES | TOTAL VILLAGE EXPENSES |
| COURT CLERK                                                                        | 100% A1110              | 22.68           | \$ 85,105      | 2,554    | \$ 87,659           | \$ 1,225                                             | \$ 53,306                           | \$ 142,190                       | \$ 7,245              | \$ 149,435             |
| OFFICE ASST-AUTOMATED SYS*                                                         | 100% A1110              | 5.87            | \$ 53,880      | 1,617    | \$ 55,497           | \$ -                                                 | \$ 19,841                           | \$ 75,338                        | \$ 4,524              | \$ 79,862              |
| VILLAGE JUSTICES (2) PT                                                            | 100% A1110              |                 | \$ 18,895      | 567      | \$ 19,462           | \$ -                                                 | \$ -                                | \$ 19,462                        | \$ 1,588              | \$ 21,050              |
| VILLAGE JUSTICE DEPARTMENT TOTAL                                                   |                         |                 | \$ 157,880     | 4,738    | \$ 162,618          | \$ 1,225                                             | \$ 73,146                           | \$ 236,990                       | \$ 13,357             | \$ 250,347             |
| VILLAGE MANAGER                                                                    | 50% (A1230)/50% (F8310) | 2.13            | \$ 175,000     | 5,250    | \$ 180,250          | \$ -                                                 | \$ 26,075                           | \$ 206,325                       | \$ 3,065              | \$ 209,390             |
| SECRETARY TO VILLAGE MANAGER                                                       | 75% (A1230)/25%(A1410)  | 11.48           | \$ 90,722      | 2,722    | \$ 93,444           | \$ 600                                               | \$ 28,511                           | \$ 122,555                       | \$ 7,548              | \$ 130,103             |
| EXECUTIVE DEPARTMENT TOTAL                                                         |                         |                 | \$ 265,722     | 7,972    | \$ 273,694          | \$ 600                                               | \$ 54,585                           | \$ 328,879                       | \$ 10,613             | \$ 339,492             |
| SENIOR ACCOUNT CLERK                                                               | 50% (A1325)/50% (F8310) | 16.70           | \$ 89,305      | 2,679    | \$ 91,984           | \$ 800                                               | \$ 45,658                           | \$ 138,442                       | \$ 7,331              | \$ 145,773             |
| OFFICE ASSISTANT-FINANCIAL                                                         | 50% (A1325)/50% (F8310) | 20.82           | \$ 82,758      | 2,483    | \$ 85,241           | \$ 1,225                                             | \$ 23,609                           | \$ 110,075                       | \$ 6,832              | \$ 116,907             |
| TREASURER/TAX COLLECTOR*                                                           | 50% (A1325)/50% (F8310) | 3.84            | \$ 142,857     | 4,286    | \$ 147,143          | \$ 5,660                                             | \$ 47,138                           | \$ 199,940                       | \$ 12,073             | \$ 212,013             |
| DEPUTY TREASURER*                                                                  | 50% (A1325)/50% (F8310) |                 | \$ 50,000      |          | \$ 64,167           | \$ -                                                 | \$ 22,491                           | \$ 86,658                        | \$ 5,071              | \$ 91,729              |
| TREASURER DEPARTMENT TOTAL<br><i>*Start November 1, 2023</i>                       |                         |                 | \$ 364,920     | 9,448    | \$ 388,535          | \$ 7,685                                             | \$ 138,896                          | \$ 535,116                       | \$ 31,307             | \$ 566,423             |
| VILLAGE CLERK                                                                      | 85% (A1410)/15% (F8310) | 19.08           | \$ 102,290     | 3,069    | \$ 105,359          | \$ 1,025                                             | \$ 39,223                           | \$ 145,606                       | \$ 8,591              | \$ 154,197             |
| VILLAGE CLERK DEPARTMENT TOTAL                                                     |                         |                 | \$ 102,290     | 3,068.71 | \$ 105,359          | \$ 1,025                                             | \$ 39,223                           | \$ 145,606                       | \$ 8,591              | \$ 154,197             |
| P/T: FIRE DEPARTMENT                                                               | P/T-80% A3410/20% A4540 | 26.43           | \$ 20,184      | 606      | \$ 20,790           | \$ -                                                 | \$ -                                | \$ 20,790                        | \$ 1,695              | \$ 22,485              |
| FIRE/AMBULANCE DEPARTMENT TOTAL                                                    |                         |                 | \$ 20,184      | 606      | \$ 20,790           | \$ -                                                 | \$ -                                | \$ 20,790                        | \$ 1,695              | \$ 22,485              |

| VILLAGE ADMINISTRATION SALARY/BENEFIT CALCULATION SUMMARY BY POSITION FY 2023/2024 |                                      |                 |                |        |                     |                                                      |                                     |                                  |                       |                        |
|------------------------------------------------------------------------------------|--------------------------------------|-----------------|----------------|--------|---------------------|------------------------------------------------------|-------------------------------------|----------------------------------|-----------------------|------------------------|
| ADMIN TITLES FY 23/24                                                              | EXPENSE ALLOCATIONS                  | YRS. OF SERVICE | CURRENT SALARY | 3.0%   | NEW SALARY FY 23/24 | ADDITIONAL COMPENSATION (Longevity/ Vacation Buyout) | BENEFITS (Retirement/EAP/Health/WC) | TOTAL EMPLOYEE COMPENSATION PLAN | VILLAGE PAYROLL TAXES | TOTAL VILLAGE EXPENSES |
|                                                                                    |                                      |                 |                |        |                     |                                                      |                                     |                                  |                       |                        |
| PUBLIC WORKS SUPERINTEDENT                                                         | 50% (A1490)/50% (F8310)              | 18.41           | \$ 161,882     | 4,856  | \$ 166,739          | \$ 1,025                                             | \$ 52,406                           | \$ 220,170                       | \$ 11,577             | \$ 231,747             |
| OFFICE ASST-AUTOMATED SYS                                                          | 50% (A1490)/50% (F8310)              | 24.60           | \$ 71,099      | 2,133  | \$ 73,232           | \$ 1,225                                             | \$ 22,529                           | \$ 96,986                        | \$ 5,353              | \$ 102,339             |
| GENERAL FOREMAN                                                                    | 75% (A1490)/ 25% (F8310)             | 35.50           | \$ 130,336     | 3,910  | \$ 134,246          | \$ 1,225                                             | \$ 55,596                           | \$ 191,067                       | \$ 10,387             | \$ 201,454             |
| OFFICE ASST-AUTOMATED SYS                                                          | 33% (A1490)/33% (A1440)/ 33% (F8310) | 4.54            | \$ 64,698      | 1,941  | \$ 66,639           | \$ -                                                 | \$ 18,149                           | \$ 84,788                        | \$ 4,459              | \$ 89,247              |
| DPW ADMIN.DEPARTMENT TOTAL                                                         |                                      |                 | \$ 428,015     | 12,840 | \$ 440,855          | \$ 3,475                                             | \$ 148,680                          | \$ 593,010                       | \$ 31,776             | \$ 624,786             |
|                                                                                    |                                      |                 |                |        |                     |                                                      |                                     |                                  |                       |                        |
| VILLAGE ENGINEER                                                                   | 60% (A1440)/40% (F8310)              | 1.05            | \$ 140,000     |        | \$ 140,000          | \$ -                                                 | \$ 24,971                           | \$ 164,971                       | \$ 10,318             | \$ 175,289             |
| OFFICE ASST-AUTOMATED SYS                                                          | 50% (A1440)/50% (A3620)              | 13.22           | \$ 71,355      | 2,141  | \$ 73,496           | \$ 800                                               | \$ 43,971                           | \$ 118,267                       | \$ 5,338              | \$ 123,605             |
| ENGINEER DEPARTMENT TOTAL                                                          |                                      |                 | \$ 211,355     | 2,141  | \$ 213,496          | \$ 800                                               | \$ 68,941                           | \$ 283,237                       | \$ 15,656             | \$ 298,893             |
|                                                                                    |                                      |                 |                |        |                     |                                                      |                                     |                                  |                       |                        |
| BUILDING INSPECTOR                                                                 | 100% A3620                           | -               | \$ 140,000     |        | \$ 140,000          | \$ -                                                 | \$ 58,584                           | \$ 198,584                       | \$ 11,410             | \$ 209,994             |
| CODE ENFORCEMENT OFFICER                                                           | 100% A3620                           | 2.08            | \$ 81,800      | 2,454  | \$ 84,254           | \$ -                                                 | \$ 25,017                           | \$ 109,271                       | \$ 6,868              | \$ 116,139             |
| SAFETY DEPARTMENT TOTAL                                                            |                                      |                 | \$ 221,800     | 2,454  | \$ 224,254          | \$ -                                                 | \$ 83,600                           | \$ 307,854                       | \$ 18,278             | \$ 326,132             |

| VILLAGE ADMINISTRATION SALARY/BENEFIT CALCULATION SUMMARY BY POSITION FY 2023/2024 |                     |                 |                |           |                     |                                                      |                                     |                                  |                       |                        |
|------------------------------------------------------------------------------------|---------------------|-----------------|----------------|-----------|---------------------|------------------------------------------------------|-------------------------------------|----------------------------------|-----------------------|------------------------|
| ADMIN TITLES FY 23/24                                                              | EXPENSE ALLOCATIONS | YRS. OF SERVICE | CURRENT SALARY | 3.0%      | NEW SALARY FY 23/24 | ADDITIONAL COMPENSATION (Longevity/ Vacation Buyout) | BENEFITS (Retirement/EAP/Health/WC) | TOTAL EMPLOYEE COMPENSATION PLAN | VILLAGE PAYROLL TAXES | TOTAL VILLAGE EXPENSES |
| RECREATION SUPERINTENDENT                                                          | 100% A7020          | 1.70            | \$ 125,000     | 3,750     | \$ 128,750          | \$ -                                                 | \$ 56,559                           | \$ 185,309                       | \$ 10,494             | \$ 195,803             |
| ASSISTANT SUPERINTENDENT                                                           | 100% A7020          | 22.21           | \$ 93,000      | 2,790     | \$ 95,790           | \$ 1,225                                             | \$ 37,119                           | \$ 134,134                       | \$ 7,908              | \$ 142,042             |
| RECREATION LEADER                                                                  | 100% A7020          | 1.11            | \$ 55,000      |           | \$ 55,000           | \$ -                                                 | \$ 24,065                           | \$ 79,065                        | \$ 4,483              | \$ 83,548              |
| RECREATION ASSISTANT                                                               | 100% A7020          | 22.59           | \$ 73,000      | 2,190     | \$ 75,190           | \$ 1,225                                             | \$ 29,581                           | \$ 105,996                       | \$ 6,230              | \$ 112,226             |
| SEASONAL-RECREATION ASSISTANTS (2)                                                 | 100% A7020          |                 |                |           | \$ 5,865            | \$ -                                                 | \$ 1,056                            | \$ 6,921                         | \$ 480                | \$ 7,401               |
| RECEATION SPECIAL EVENT OVERTIME                                                   | 100% A7020          |                 |                |           | \$ 5,000            |                                                      | \$ 900                              | \$ 5,900                         | \$ 408                | \$ 6,308               |
| RECREATION DEPARTMENT TOTAL                                                        |                     |                 | \$ 346,000     | 8,730     | \$ 365,595          | \$ 2,450                                             | \$ 149,279                          | \$ 517,324                       | \$ 30,003             | \$ 547,327             |
| TOTAL                                                                              |                     |                 | \$ 2,546,731   | \$ 64,854 | \$ 2,636,617        | \$ 18,885                                            | \$ 850,158                          | \$ 3,505,660                     | \$ 185,565            | \$ 3,691,226           |

## LIBRARY ADMINISTRATION SALARY/BENEFIT CALCULATION SUMMARY BY POSITION FY 2023/2024

| TITLE                                    | ALLOCATIONS | YEARS OF SERVICE AS OF 6/1/23 | CURRENT SALARY | <u>3.00%</u> | NEW SALARY | ADDITIONAL COMPENSATION (Longevity/ Vacation Buyout) | BENEFITS (Retirement/EAP/ Health/WC) | TOTAL SALARY/BENEFIT PACKAGE* | VILLAGE PARYOLL TAXES | TOTAL VILLAGE EXPENSES |
|------------------------------------------|-------------|-------------------------------|----------------|--------------|------------|------------------------------------------------------|--------------------------------------|-------------------------------|-----------------------|------------------------|
| LIBRARY DIRECTOR                         | 100% L7410  | 5.72                          | \$ 76,328      | \$ 2,290     | \$ 78,618  | \$ -                                                 | \$ 47,491                            | \$ 126,108                    | \$ 6,015              | \$ 132,123             |
| LIBRARIAN I                              | 100% L7410  | 19.59                         | \$ 70,549      | \$ 3,411     | \$ 73,960  | \$ 1,225                                             | \$ 50,795                            | \$ 125,980                    | \$ 5,753              | \$ 131,733             |
| LIBRARY STAFF ASSISTANT*                 | 100% L7410  | 2.09                          | \$ 49,012      | \$ 6,981     | \$ 55,993  | \$ -                                                 | \$ 43,418                            | \$ 99,411                     | \$ 4,284              | \$ 103,695             |
| PT (Lib Asst, Snr Clerks, Clerks, Pages) | 100% L7410  |                               | \$ 115,145     | \$ 12,549    | \$ 127,694 | \$ -                                                 | \$ -                                 | \$ 127,694                    | \$ 9,770              | \$ 137,464             |
| LIBRARY DEPARTMENT TOTALS                |             |                               | \$ 311,034     | \$ 25,231    | \$ 336,265 | \$ 1,225                                             | \$ 141,703                           | \$ 479,193                    | \$ 25,822             | \$ 505,015             |

\* LIBRARY RECOMMENDATION FOR SALARY INCREASE ABOVE 3%

## POLICE DEPARTMENT SALARY/BENEFIT CALCULATION SUMMARY BY POSITION FY 2023/2024

| POLICE FY 23/24<br>RANK      | YRS. OF<br>SERVICE | CURRENT<br>SALARY   | 2.25%            | NEW ANNUAL<br>SALARY 23/24 | ADDITIONAL<br>COMPENSATION<br>(Holiday, Longevity,<br>Vacation Buyout,<br>Control Sick Payout,<br>Uniform Cleaning) | BENEFITS<br>(Retirement/EAP/Health/W<br>C) | TOTAL EMPLOYEE<br>COMPENSATION<br>PLAN | VILLAGE<br>PAYROLL TAXES | TOTAL VILLAGE<br>EXPENSE |
|------------------------------|--------------------|---------------------|------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------|--------------------------|--------------------------|
| CHIEF OF POLICE              |                    | \$ 180,250          |                  | \$ 185,000                 | 31,412                                                                                                              | 101,696                                    | 318,108                                | 14,154                   | 332,262                  |
| LIEUTENANT                   |                    | \$ 152,391          | \$ 3,429         | \$ 155,820                 | 10,916                                                                                                              | 93,432                                     | 260,168                                | 13,185                   | 273,353                  |
| SGT. DET.                    | 21.59              | \$ 137,867          | \$ 3,102         | \$ 140,969                 | 17,595                                                                                                              | 66,819                                     | 225,383                                | 12,924                   | 238,307                  |
| SERGEANT                     | 5.39               | \$ 137,867          | \$ 3,102         | \$ 140,969                 | 8,448                                                                                                               | 64,199                                     | 213,616                                | 12,179                   | 225,795                  |
| SERGEANT                     | 17.99              | \$ 137,867          | \$ 3,102         | \$ 140,969                 | 9,923                                                                                                               | 82,822                                     | 233,715                                | 12,299                   | 246,014                  |
| SERGEANT                     | 16.74              | \$ 137,867          | \$ 3,102         | \$ 140,969                 | 9,923                                                                                                               | 82,822                                     | 233,715                                | 12,299                   | 246,014                  |
| SERGEANT                     | 8.84               | \$ 137,867          | \$ 3,102         | \$ 140,969                 | 9,398                                                                                                               | 80,160                                     | 230,527                                | 12,256                   | 242,783                  |
| SERGEANT                     | 7.16               | \$ 137,867          | \$ 3,102         | \$ 140,969                 | 8,923                                                                                                               | 80,024                                     | 229,916                                | 12,218                   | 242,134                  |
| DETECTIVE                    | 6.36               | \$ 133,071          | \$ 2,994         | \$ 136,066                 | 11,587                                                                                                              | 79,322                                     | 226,974                                | 12,035                   | 239,009                  |
| PO 1                         | 17.45              | \$ 119,884          | \$ 2,697         | \$ 122,582                 | 9,004                                                                                                               | 77,249                                     | 208,835                                | 10,725                   | 219,560                  |
| PO 1                         | 7.48               | \$ 119,884          | \$ 2,697         | \$ 122,582                 | 8,369                                                                                                               | 74,371                                     | 205,321                                | 10,673                   | 215,994                  |
| PO 1                         | 7.18               | \$ 119,884          | \$ 2,697         | \$ 122,582                 | 8,077                                                                                                               | 74,287                                     | 204,945                                | 10,650                   | 215,595                  |
| PO 1                         | 6.59               | \$ 119,884          | \$ 2,697         | \$ 122,582                 | 10,836                                                                                                              | 75,078                                     | 208,496                                | 10,875                   | 219,371                  |
| PO 1                         | 6.59               | \$ 119,884          | \$ 2,697         | \$ 122,582                 | 8,479                                                                                                               | 58,713                                     | 189,773                                | 10,683                   | 200,456                  |
| PO 2 (PO 1) (11/25/23)       | 3.10               | \$ 114,501          | Step Increase    | \$ 119,830                 | 7,403                                                                                                               | 73,272                                     | 200,505                                | 10,371                   | 210,876                  |
| PO 2 (PO 1) (12/13/2023)     | 1.88               | \$ 106,650          | Step Increase    | \$ 114,052                 | 7,069                                                                                                               | 69,489                                     | 190,610                                | 9,873                    | 200,483                  |
| PO 4 (PO 3) (7/5/23)         | 1.49               | \$ 95,708           | Step Increase    | \$ 107,889                 | 6,595                                                                                                               | 53,783                                     | 168,267                                | 9,333                    | 177,600                  |
| PO 3 (PO 2) (10/12/23)       | 1.22               | \$ 114,501          | Step Increase    | \$ 118,644                 | 7,403                                                                                                               | 55,462                                     | 181,509                                | 10,274                   | 191,783                  |
| PO 4 (PO 3)<br>(3/8/2024)    | 0.82               | \$ 95,708           | Step Increase    | \$ 100,272                 | 6,595                                                                                                               | 45,186                                     | 152,053                                | 8,711                    | 160,764                  |
| OPEN PO 4 (PO 3<br>xx/xx/xx) | 0.00               | \$ 95,708           | Step Increase    | \$ 100,272                 | 6,595                                                                                                               | 65,235                                     | 172,102                                | 8,711                    | 180,813                  |
| <b>TOTALS</b>                |                    | <b>\$ 2,515,110</b> | <b>\$ 38,522</b> | <b>\$ 2,596,566</b>        | <b>\$ 204,554</b>                                                                                                   | <b>\$ 1,453,419</b>                        | <b>\$ 4,254,538</b>                    | <b>\$ 224,428</b>        | <b>\$ 4,478,966</b>      |

# DEPARTMENT OF PUBLIC WORKS AND WATER - CSEA SALARY/BENEFIT CALCULATION SUMMARY BY POSITION FY 2023/2024

| 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 |
|-------|--------------------------------------------------|------------------|------------------------|----------------|-------------------|------------------------------------------------------|-----------------------------------------------------------------|----------------------------------|-----------------------|-----------------------|
| A1640 | LEAD MECHANIC                                    | 22.82            | Split 75/25 (A/F)      | 91,383         | 93,439            | 1,766                                                | 51,970                                                          | 147,175                          | 7,764                 | 154,939               |
| A1640 | AUTOMOTIVE MECHANIC                              | 21.34            | Split 75/25 (A/F)      | 90,212         | 92,241            | 1,766                                                | 51,814                                                          | 145,821                          | 7,666                 | 153,487               |
| A1640 |                                                  |                  | CENTRAL GARAGE         | 181,595        | 185,681           | 3,532                                                | 103,784                                                         | 292,997                          | 15,430                | 308,427               |
| A5110 | ASSISTANT GENERAL FOREMAN                        | 30.96            |                        | 115,944        | 118,553           | 6,326                                                | 55,828                                                          | 180,707                          | 10,179                | 190,886               |
| A5110 | MEO SPECIAL EQUIP OPERATOR II                    | 27.00            | Split 50/50 (A/F)      | 91,228         | 93,281            | 5,354                                                | 52,416                                                          | 151,051                          | 8,054                 | 159,105               |
| A5110 | MEO SPECIAL EQUIP OPERATOR II (Step 3) (1/22/24) | 20.92            |                        | 89,289         | 91,298            | 1,766                                                | 40,387                                                          | 133,451                          | 7,642                 | 141,093               |
| A5110 | MOTOR EQUIPMENT OPERATOR                         | 30.76            | Split 75/25 (A/F)      | 85,814         | 87,745            | 5,141                                                | 51,669                                                          | 144,555                          | 7,578                 | 152,133               |
| A5110 | MOTOR EQUIPMENT OPERATOR                         | 18.64            |                        | 85,814         | 87,745            | 1,577                                                | 31,594                                                          | 120,916                          | 7,281                 | 128,197               |
| A5110 | LABORER                                          | 5.67             |                        | 73,336         | 74,987            | -                                                    | 49,342                                                          | 124,329                          | 6,113                 | 130,442               |
| A5110 | LABORER                                          | 4.99             |                        | 73,336         | 74,987            | -                                                    | 18,426                                                          | 93,412                           | 6,113                 | 99,525                |
| A5110 | LABORER (Step 2 XX/XX/XX)                        | 0.93             |                        | 51,624         | 52,786            | -                                                    |                                                                 |                                  |                       |                       |
| A5110 |                                                  |                  | STREET MAINT.          | 666,388        | 681,381           | 20,164                                               | 299,662                                                         | 948,421                          | 52,960                | 1,001,381             |
| A5182 | SKILLED LABORER (Step 2) (7/11/23)               | 6.88             |                        | 75,619         | 77,321            | -                                                    | 30,034                                                          | 107,355                          | 6,513                 | 113,868               |
| A5182 |                                                  |                  | STREET LIGHTING        | 75,619         | 77,321            |                                                      |                                                                 |                                  |                       |                       |
| A7110 | PARK FOREMAN                                     | 29.07            |                        | 102,016        | 104,311           | 1,766                                                | 53,384                                                          | 159,461                          | 8,647                 | 168,108               |
| A7110 | LABORER                                          | 16.30            |                        | 83,709         | 85,592            | 1,293                                                | 28,279                                                          | 115,164                          | 7,082                 | 122,246               |
| A7110 | LABORER (Step 5) (7/29/22)                       | 4.43             |                        | 67,546         | 69,066            | -                                                    | 25,962                                                          | 95,028                           | 6,029                 | 101,057               |
| A7110 | CARETAKER (Step 3) (6/14/23)                     | 6.89             |                        | 77,364         | 79,104            | -                                                    | 30,266                                                          | 109,370                          | 6,486                 | 115,856               |
| A7110 |                                                  |                  | PARKS                  | 330,634        | 338,074           |                                                      |                                                                 |                                  |                       |                       |
| A8090 | MOTOR EQUIPMENT OPERATOR                         | 18.68            |                        | 85,814         | 87,745            | 1,577                                                | 51,205                                                          | 140,527                          | 7,281                 | 147,808               |
| A8090 |                                                  |                  | ENV. CTR. RECYCLE      | 85,814         | 87,745            | 1,577                                                | 51,205                                                          | 140,527                          | 7,281                 | 147,808               |

# DEPARTMENT OF PUBLIC WORKS AND WATER - CSEA SALARY/BENEFIT CALCULATION SUMMARY BY POSITION FY 2023/2024

| 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                        | 26.85            |                        | 87,921         | 89,899            | 1,766                                                | 51,510                                                          | 143,175                          | 7,473                 | 150,648               |
| A8160  | MEO SANITATION                        | 26.00            |                        | 87,921         | 89,899            | 1,766                                                | 51,510                                                          | 143,175                          | 7,473                 | 150,648               |
| A8160  | SANITATION WORKER                     | 26.98            |                        | 83,709         | 85,592            | 5,058                                                | 51,378                                                          | 142,028                          | 7,390                 | 149,418               |
| A8160  | SANITATION WORKER (Step 6) (1/3/24)   | 5.81             |                        | 80,903         | 82,723            | -                                                    | 19,431                                                          | 102,154                          | 6,747                 | 108,901               |
| A8160  | SANITATION WORKER (Step 2) (01/30/24) | 0.92             |                        | 57,220         | 58,508            | -                                                    | 16,283                                                          | 74,790                           | 5,002                 | 79,792                |
| A8160  | SANITATION WORKER (Step 2) (02/27/24) | 0.84             |                        | 57,220         | 58,508            | -                                                    | 27,588                                                          | 86,096                           | 4,781                 | 90,877                |
| A8160  |                                       |                  | REFUSE COLLECTION      | 454,894        | 465,129           | 8,590                                                | 217,700                                                         | 691,419                          | 38,866                | 730,285               |
| A8510  | LABORER (Step 5) (1/6/24)             | 3.99             |                        | 67,546         | 69,066            | -                                                    | 17,656                                                          | 86,722                           | 5,816                 | 92,538                |
| A8510  |                                       |                  | COMMUNITY BEAUT.       | 67,546         | 69,066            | -                                                    | 17,656                                                          | 86,722                           | 5,816                 | 92,538                |
| A8989  | MOTOR EQUIPMENT OPERATOR              | 28.60            |                        | 85,814         | 87,745            | 1,766                                                | 51,230                                                          | 140,741                          | 7,296                 | 148,037               |
| A8989  | SKILLED LABORER (Step 2) (12/21/23)   | 4.35             |                        | 75,619         | 77,321            | -                                                    | 49,645                                                          | 126,966                          | 6,412                 | 133,378               |
| A8989  |                                       |                  | H & C CONSTRUCTION     | 161,434        | 165,066           | 1,766                                                | 100,875                                                         | 267,707                          | 13,708                | 281,415               |
| F8120  | LABORER (Step 4) (9/1/23)             | 3.33             |                        | 61,754         | 63,143            | -                                                    | 17,452                                                          | 80,595                           | 5,502                 | 86,097                |
| F8120  |                                       |                  | SAN. SEWERS            | 61,754         | 63,143            | -                                                    | 17,452                                                          | 80,595                           | 5,502                 | 86,097                |
| F8320  | WATER & SEWER MAINT FOREMAN           | 33.35            |                        | 127,944        | 130,823           | 6,798                                                | 37,873                                                          | 175,494                          | 11,327                | 186,821               |
| F8320  |                                       |                  | SUPPLY PWR. PMP.       | 127,944        | 130,823           | 6,798                                                | 37,873                                                          | 175,494                          | 11,327                | 186,821               |
| F8340  | W&S MAINTENANCE WORKER II             | 20.56            |                        | 87,921         | 89,899            | 1,766                                                | 51,510                                                          | 143,175                          | 7,473                 | 150,648               |
| F8340  | W&S MAINTENANCE WORKER II             | 9.16             |                        | 87,921         | 89,899            | 1,136                                                | 51,428                                                          | 142,463                          | 7,422                 | 149,885               |
| F8340  | W&S MAINT WORKER (Step 3) (4/9/24)    | 7.99             |                        | 83,709         | 85,592            | 1,136                                                | 28,317                                                          | 115,045                          | 7,107                 | 122,152               |
| F8340  |                                       |                  | WATER TRANSMISSION     | 259,551        | 265,391           | 4,038                                                | 131,255                                                         | 400,683                          | 22,002                | 422,685               |
| TOTALS |                                       |                  |                        | 2,473,174      | 2,528,820         | 46,465                                               | 977,461                                                         | 3,084,565                        | 172,892               | 3,257,457             |

GENERAL FUND  
(A) REVENUE SUMMARY

23/24 TENTATIVE REVENUE  
VS  
22/23 ORIGINAL BUDGET

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                                     | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A0101 | Revenue - Executive                 |                |                  |                     |                |                    |                   |               |
| A0101 | 1120 Local Sales Tax                |                |                  |                     |                |                    |                   |               |
|       | -1,822,435.14                       | -1,822,435.14  | -1,890,000.00    | -1,890,000.00       | -1,165,209.44  | -1,952,350.00      | -1,900,000.00     | .5%           |
| A0101 | 1130 Utilities Gross Receipts Tax   |                |                  |                     |                |                    |                   |               |
|       | -212,884.80                         | -212,884.80    | -180,750.00      | -180,750.00         | -111,621.28    | -212,243.37        | -195,000.00       | 7.9%          |
| A0101 | 1170 Franchise Fees                 |                |                  |                     |                |                    |                   |               |
|       | -201,382.93                         | -201,382.93    | -204,469.31      | -204,469.31         | -124,808.55    | -194,737.00        | -185,000.00       | -9.5%         |
| A0101 | 2410 2410A Rental -Scarb P.O.       |                |                  |                     |                |                    |                   |               |
|       | -30,000.00                          | -30,000.00     | -30,000.00       | -30,000.00          | -23,750.01     | -30,000.00         | -35,004.00        | 16.7%         |
| A0101 | 2415 Rental Of Real Prop (Wireless) |                |                  |                     |                |                    |                   |               |
|       | -173,030.71                         | -173,030.71    | -111,161.53      | -111,161.53         | -150,227.87    | -141,073.68        | -130,603.00       | 17.5%         |
| A0101 | 2610 Fines And Forfeited Bail       |                |                  |                     |                |                    |                   |               |
|       | -223,609.00                         | -223,609.00    | -190,000.00      | -190,000.00         | -134,137.00    | -181,251.00        | -190,000.00       | .0%           |
| A0101 | 2666 Sale Of Equipment              |                |                  |                     |                |                    |                   |               |
|       | -6,177.50                           | -6,177.50      | -11,000.00       | -11,000.00          | -4,160.00      | -4,160.00          | .00               | -100.0%       |
| A0101 | 2680 Insurance Recoveries-Prop.Dmg. |                |                  |                     |                |                    |                   |               |
|       | -40,375.19                          | -40,375.19     | .00              | -20,311.00          | -15,311.70     | -15,311.70         | .00               | .0%           |
| A0101 | 2681 Insurance Recoveries-WrkrComp  |                |                  |                     |                |                    |                   |               |
|       | -39,209.26                          | -39,209.26     | .00              | .00                 | -6,500.01      | -6,500.01          | .00               | .0%           |
| A0101 | 2705 Gifts And Donations            |                |                  |                     |                |                    |                   |               |
|       | -500.00                             | -500.00        | .00              | .00                 | .00            | .00                | .00               | .0%           |
| A0101 | 2750 AIM-Related Payments           |                |                  |                     |                |                    |                   |               |
|       | -36,431.00                          | -36,431.00     | -36,431.00       | -36,431.00          | -36,431.00     | -36,431.00         | .00               | -100.0%       |
| A0101 | 2770 Other Unclassified Revenue     |                |                  |                     |                |                    |                   |               |
|       | -18,772.42                          | -18,772.42     | -650.00          | -8,782.01           | -14,243.94     | -6,542.01          | .00               | -100.0%       |
| A0101 | 2774 Misc.Rev-Empl.Hlth &Dent Reimb |                |                  |                     |                |                    |                   |               |
|       | -2,171.84                           | -2,171.84      | -2,196.48        | -2,196.48           | -1,834.58      | -2,414.06          | -2,585.00         | 17.7%         |
| A0101 | 3001 State Rev Sharing              |                |                  |                     |                |                    |                   |               |
|       | .00                                 | .00            | .00              | .00                 | .00            | -36,431.00         | -36,431.00        | .0%           |
| A0101 | 3005 Mortgage Tax                   |                |                  |                     |                |                    |                   |               |
|       | -386,458.68                         | -386,458.68    | -260,000.00      | -260,000.00         | -198,326.14    | -383,677.00        | -315,000.00       | 21.2%         |
| A0101 | 3097 State Aid GenGov Capital Grant |                |                  |                     |                |                    |                   |               |
|       | -100,000.00                         | -100,000.00    | .00              | -5,000.00           | -5,000.00      | .00                | .00               | .0%           |
| A0101 | 4089 General Fed Gov't Aid          |                |                  |                     |                |                    |                   |               |
|       | .00                                 | .00            | -415,076.00      | -415,076.00         | -415,075.67    | 415,075.67         | .00               | -100.0%       |
| A0101 | 4560 FEMA                           |                |                  |                     |                |                    |                   |               |
|       | -374,188.10                         | -374,188.10    | .00              | .00                 | -147,497.86    | -147,497.86        | .00               | .0%           |
|       | TOTAL Revenue - Executive           |                |                  |                     |                |                    |                   |               |
|       | -3,667,626.57                       | -3,667,626.57  | -3,331,734.32    | -3,365,177.33       | -2,554,135.05  | -2,935,544.02      | -2,989,623.00     | -10.3%        |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                                     | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A0102 | Revenue - Treasurer                 |                |                  |                     |                |                    |                   |               |
| A0102 | 1001 Real Property Tax              |                |                  |                     |                |                    |                   |               |
|       | -12,475,033.59                      | -12,475,033.59 | -13,018,382.00   | -13,018,382.00      | -12,953,815.51 | -12,893,382.00     | -14,020,322.00    | 7.7%          |
| A0102 | 1088 Delinquent Water Trans. To Tax |                |                  |                     |                |                    |                   |               |
|       | .57                                 | .57            | .00              | .00                 | .00            | .00                | .00               | .0%           |
| A0102 | 1089 Canceled Exemptions            |                |                  |                     |                |                    |                   |               |
|       | -4,212.65                           | -4,212.65      | -2,235.00        | -2,235.00           | -2,255.24      | -2,255.24          | -1,500.00         | -32.9%        |
| A0102 | 1090 Int & Pen - Prop Taxes-Curr Yr |                |                  |                     |                |                    |                   |               |
|       | -44,455.69                          | -44,455.69     | -42,000.00       | -42,000.00          | -47,936.27     | -40,000.00         | -43,000.00        | 2.4%          |
| A0102 | 1092 Int & Pen -PropTaxes-Prior Yrs |                |                  |                     |                |                    |                   |               |
|       | -12,634.06                          | -12,634.06     | -11,390.00       | -11,390.00          | -7,233.14      | -8,000.00          | -8,000.00         | -29.8%        |
| A0102 | 1235 Delinquent Tax Letter Fee      |                |                  |                     |                |                    |                   |               |
|       | -212.00                             | -212.00        | -150.00          | -150.00             | -344.00        | .00                | -150.00           | .0%           |
| A0102 | 2401 Interest & Earnings            |                |                  |                     |                |                    |                   |               |
|       | -818.83                             | -818.83        | .00              | .00                 | -15,706.59     | -12,000.00         | -48,000.00        | .0%           |
| A0102 | 2774 Misc.Rev-Empl.Hlth &Dent Reimb |                |                  |                     |                |                    |                   |               |
|       | -3,422.72                           | -3,422.72      | -3,675.40        | -3,675.40           | -3,072.36      | -4,045.08          | -5,809.00         | 58.1%         |
| A0102 | 5031 Interfund - Transfers In       |                |                  |                     |                |                    |                   |               |
|       | -765.00                             | -765.00        | .00              | .00                 | .00            | .00                | .00               | .0%           |
| A0102 | 5033 Transfer In- From Water Fund   |                |                  |                     |                |                    |                   |               |
|       | -57,408.00                          | -57,408.00     | -57,408.00       | -57,408.00          | .00            | -57,408.00         | -57,408.00        | .0%           |
| A0102 | 5036 Transfer In -From Debt Service |                |                  |                     |                |                    |                   |               |
|       | -774,610.17                         | -774,610.17    | -545,715.00      | -545,715.00         | -20,261.83     | -545,715.00        | -344,147.00       | -36.9%        |
|       | TOTAL Revenue - Treasurer           |                |                  |                     |                |                    |                   |               |
|       | -13,373,572.14                      | -13,373,572.14 | -13,680,955.40   | -13,680,955.40      | -13,050,624.94 | -13,562,805.32     | -14,528,336.00    | 6.2%          |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P**  
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**bgnyrpts**

**PROJECTION: 2024 2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**General Fund**

|                        |                                     | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|------------------------|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A0103                  | Revenue - Police                    |                |                  |                     |                |                    |                   |               |
| A0103                  | 1520 Police Fees                    |                |                  |                     |                |                    |                   |               |
|                        | -2,795.00                           | -3,500.00      | -3,500.00        | -1,185.00           | -1,800.00      | -7,000.00          | 100.0%            |               |
| A0103                  | 1521 PO 1 OT Off Duty Fees          |                |                  |                     |                |                    |                   |               |
|                        | -30,485.00                          | -25,000.00     | -25,000.00       | -12,980.00          | -15,000.00     | -15,000.00         | -40.0%            |               |
| A0103                  | 1588 Police Alarm Permit Renewals   |                |                  |                     |                |                    |                   |               |
|                        | -39,450.00                          | -35,000.00     | -35,000.00       | -34,000.00          | -40,000.00     | -35,000.00         | .0%               |               |
| A0103                  | 1589 Police Alarm Fees & Fines      |                |                  |                     |                |                    |                   |               |
|                        | -16,265.00                          | -13,000.00     | -13,000.00       | -15,110.00          | -16,250.00     | -16,000.00         | 23.1%             |               |
| A0103                  | 2774 Misc.Rev-Empl.Hlth &Dent Reimb |                |                  |                     |                |                    |                   |               |
|                        | -36,265.33                          | -42,515.41     | -42,515.41       | -30,467.10          | -39,637.11     | -50,922.00         | 19.8%             |               |
| A0103                  | 2776 Health Ins-Retirees SpouseCntr |                |                  |                     |                |                    |                   |               |
|                        | -9,420.48                           | -6,930.96      | -6,930.96        | -8,580.42           | -8,580.42      | -11,800.00         | 70.3%             |               |
| A0103                  | 3389 Other Public Safety -St Grants |                |                  |                     |                |                    |                   |               |
|                        | -16,551.99                          | -8,400.00      | -8,400.00        | -11,146.62          | -8,400.00      | -8,400.00          | .0%               |               |
| A0103                  | 4389 Other Pub Safety - USDoJ Grant |                |                  |                     |                |                    |                   |               |
|                        | .00                                 | -4,000.00      | -4,000.00        | .00                 | .00            | -5,880.00          | 47.0%             |               |
| TOTAL Revenue - Police |                                     |                |                  |                     |                |                    |                   |               |
|                        | -151,232.80                         | -138,346.37    | -138,346.37      | -113,469.14         | -129,667.53    | -150,002.00        | 8.4%              |               |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                                    | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A0104 | Revenue - Fire                     |                |                  |                     |                |                    |                   |               |
| A0104 | 1640 Ambulance Charges             |                |                  |                     |                |                    |                   |               |
|       |                                    | -347,071.83    | -330,000.00      | -330,000.00         | -271,784.80    | -351,105.00        | -412,000.00       | 24.8%         |
| A0104 | 2261 Ambulance Serv MTPL-Intergov  |                |                  |                     |                |                    |                   |               |
|       |                                    | -4,178.00      | -4,261.56        | -4,261.56           | .00            | -4,262.00          | -4,347.00         | 2.0%          |
| A0104 | 2262 Fire Protection Serv-Intergov |                |                  |                     |                |                    |                   |               |
|       |                                    | -270,007.69    | -278,173.80      | -278,173.80         | -167,515.59    | -270,007.69        | -287,466.00       | 3.3%          |
|       | TOTAL Revenue - Fire               |                |                  |                     |                |                    |                   |               |
|       |                                    | -621,257.52    | -612,435.36      | -612,435.36         | -439,300.39    | -625,374.69        | -703,813.00       | 14.9%         |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
**P**  
**bgnyrpts** **5**
**PROJECTION: 2024 2023-2024 Budget Created 12-2-2022**
**FOR PERIOD 99**
**General Fund**

|                              |                                           | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|------------------------------|-------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A0105                        | Revenue - Public Works                    |                |                  |                     |                |                    |                   |               |
| A0105                        | 2123 Sanitation Fees                      |                |                  |                     |                |                    |                   |               |
|                              | -4,500.00                                 | .00            | .00              | -2,500.00           | -2,500.00      | .00                | .0%               |               |
| A0105                        | 2131 DPW-Sale Leaf Bags/Recyc Boxes       |                |                  |                     |                |                    |                   |               |
|                              | -2,540.00                                 | -2,500.00      | -2,500.00        | -1,488.00           | -2,500.00      | -2,500.00          | .0%               |               |
| A0105                        | 2155 Sale of Unleaded/Diesel              |                |                  |                     |                |                    |                   |               |
|                              | -8,349.87                                 | -9,000.00      | -9,000.00        | -8,803.24           | -15,000.00     | -15,000.00         | 66.7%             |               |
| A0105                        | 2302 Local Gvt -Salt reimbursement        |                |                  |                     |                |                    |                   |               |
|                              | -4,250.00                                 | -8,000.00      | -8,000.00        | .00                 | -2,000.00      | -4,000.00          | -50.0%            |               |
| A0105                        | 2302 2302A Snow Removal Chgs. State of NY |                |                  |                     |                |                    |                   |               |
|                              | -5,403.84                                 | -5,403.83      | -5,403.83        | -5,403.84           | -5,404.00      | -5,404.00          | .0%               |               |
| A0105                        | 2302 2302B Snow Removal Chgs. West. Cnty. |                |                  |                     |                |                    |                   |               |
|                              | -11,777.00                                | -11,320.00     | -11,320.00       | .00                 | -12,012.54     | -12,253.00         | 8.2%              |               |
| A0105                        | 2560 Street Opening Permits               |                |                  |                     |                |                    |                   |               |
|                              | -39,550.00                                | -37,200.00     | -37,200.00       | -26,400.00          | -37,200.00     | -40,000.00         | 7.5%              |               |
| A0105                        | 2650 Sale Of Scrap/OrganicRecycling       |                |                  |                     |                |                    |                   |               |
|                              | -5,951.80                                 | -5,500.00      | -5,500.00        | -1,294.83           | -3,500.00      | -4,200.00          | -23.6%            |               |
| A0105                        | 2774 Misc.Rev-Empl.Hlth &Dent Reimb       |                |                  |                     |                |                    |                   |               |
|                              | -33,927.56                                | -43,200.96     | -43,200.96       | -27,938.28          | -36,232.82     | -41,916.00         | -3.0%             |               |
| A0105                        | 2776 Health Ins-Retirees SpouseCntr       |                |                  |                     |                |                    |                   |               |
|                              | -11,737.10                                | -9,541.68      | -9,541.68        | -13,093.99          | -11,187.23     | -11,808.00         | 23.8%             |               |
| A0105                        | 3501 Consolidated Highway Aid-CHIPS       |                |                  |                     |                |                    |                   |               |
|                              | -355,796.67                               | -372,011.00    | -446,251.06      | .00                 | -446,251.00    | -514,575.00        | 38.3%             |               |
| TOTAL Revenue - Public Works |                                           |                |                  |                     |                |                    |                   |               |
|                              | -483,783.84                               | -503,677.47    | -577,917.53      | -86,922.18          | -573,787.59    | -651,656.00        | 29.4%             |               |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                                     | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A0106 | Revenue-Building Insp/Engineer      |                |                  |                     |                |                    |                   |               |
| A0106 | 2110 Zoning Board Fees              |                |                  |                     |                |                    |                   |               |
|       |                                     | -4,060.00      | -5,000.00        | -5,000.00           | -1,700.00      | -2,500.00          | -3,000.00         | -40.0%        |
| A0106 | 2115 Planning Board Fees            |                |                  |                     |                |                    |                   |               |
|       |                                     | -6,050.00      | -11,000.00       | -11,000.00          | -3,350.00      | -5,850.00          | -6,000.00         | -45.5%        |
| A0106 | 2551 Maximum Admin Fee BLDG         |                |                  |                     |                |                    |                   |               |
|       |                                     | -4,537.50      | -5,000.00        | -5,000.00           | .00            | .00                | -500.00           | -90.0%        |
| A0106 | 2552 Vacant Bldg Fee                |                |                  |                     |                |                    |                   |               |
|       |                                     | -5,670.00      | -6,500.00        | -6,500.00           | .00            | -20,683.00         | -15,000.00        | 130.8%        |
| A0106 | 2553 Fire Inspections -Bldg Dept.   |                |                  |                     |                |                    |                   |               |
|       |                                     | -2,600.00      | -5,000.00        | -5,000.00           | -16,450.00     | -14,400.00         | -21,500.00        | 330.0%        |
| A0106 | 2554 Bldg Dept-Cert of Occpncy Fees |                |                  |                     |                |                    |                   |               |
|       |                                     | -36,250.00     | -44,375.00       | -44,375.00          | -31,184.50     | -44,375.00         | -35,000.00        | -21.1%        |
| A0106 | 2555 Building Permits - App Fees    |                |                  |                     |                |                    |                   |               |
|       |                                     | -901,457.47    | -525,000.00      | -525,000.00         | -345,389.75    | -475,000.00        | -425,000.00       | -19.0%        |
| A0106 | 2556 Bldg Dept-Misc & CO Copy Fees  |                |                  |                     |                |                    |                   |               |
|       |                                     | -19,525.00     | -16,000.00       | -16,000.00          | -10,800.00     | -16,000.00         | -14,000.00        | -12.5%        |
| A0106 | 2557 Electrical Permits             |                |                  |                     |                |                    |                   |               |
|       |                                     | -33,510.00     | -23,000.00       | -23,000.00          | -17,550.00     | -23,000.00         | -21,500.00        | -6.5%         |
| A0106 | 2558 Plumbing Permits               |                |                  |                     |                |                    |                   |               |
|       |                                     | -17,508.74     | -18,500.00       | -18,500.00          | -13,275.00     | -18,500.00         | -16,500.00        | -10.8%        |
| A0106 | 2774 Misc.Rev-Empl.Hlth &Dent Reimb |                |                  |                     |                |                    |                   |               |
|       |                                     | -4,353.13      | -4,662.58        | -4,662.58           | -2,865.58      | -3,752.38          | -8,676.00         | 86.1%         |
|       | TOTAL Revenue-Building Insp/        |                |                  |                     |                |                    |                   |               |
|       |                                     | -1,035,521.84  | -664,037.58      | -664,037.58         | -442,564.83    | -624,060.38        | -566,676.00       | -14.7%        |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                                           | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A0107 | Revenue - Recreation                      |                |                  |                     |                |                    |                   |               |
| A0107 | 2004 After School Program                 | .00            | -36,950.00       | -36,950.00          | -75,435.00     | -75,395.00         | -51,580.00        | 39.6%         |
| A0107 | 2012 Recreation Concessions               | -3,098.00      | -3,800.00        | -3,800.00           | -4,260.00      | -4,260.00          | -3,800.00         | .0%           |
| A0107 | 2025 Credit Card Fees                     | -6,958.92      | -6,000.00        | -6,000.00           | -3,341.59      | -4,439.12          | .00               | -100.0%       |
| A0107 | 2026 Rec Facility Charges - Pool          | -286,306.00    | -231,145.00      | -231,145.00         | -332,390.00    | -332,390.00        | -295,000.00       | 27.6%         |
| A0107 | 2027 Rec Facility Charges - Tennis        | -44,887.50     | -35,290.00       | -35,290.00          | -42,218.00     | -42,218.00         | -35,290.00        | .0%           |
| A0107 | 2028 RecFacilityChgs-PlatformTennis       | -16,552.50     | -14,530.00       | -14,530.00          | -12,735.00     | -14,530.00         | -14,530.00        | .0%           |
| A0107 | 2029 RecFacilityChgs-Community Ctr        | -250.00        | -1,000.00        | -1,000.00           | -250.00        | -250.00            | -250.00           | -75.0%        |
| A0107 | 2031 Rec Chgs -Pickle Ball                | -4,437.50      | -6,750.00        | -6,750.00           | -16,330.00     | -16,330.00         | -13,000.00        | 92.6%         |
| A0107 | 2410 2410B Rental of Real Prop-Yth Center | -500.00        | -500.00          | -500.00             | -475.00        | -475.00            | -500.00           | .0%           |
| A0107 | 2410 2410D Rental of Real Prop (Law Park) | -9,754.28      | -5,000.00        | -5,000.00           | -3,612.00      | -4,150.00          | -4,000.00         | -20.0%        |
| A0107 | 2770 Other Unclassified Revenue           | -25.31         | .00              | .00                 | -879.58        | -1,094.58          | .00               | .0%           |
| A0107 | 2774 Misc.Rev-Empl.Hlth &Dent Reimb       | -3,992.82      | -4,034.16        | -4,034.16           | -5,599.04      | -7,662.92          | -9,206.00         | 128.2%        |
| A0107 | 3820 State Aid - Youth Programs           | -2,207.00      | -2,200.00        | -2,200.00           | -2,207.00      | -2,207.00          | -1,816.00         | -17.5%        |
| A0107 | 7311 Youth Rec Fees-Other Programs        | -198,820.00    | -164,630.00      | -164,630.00         | -98,715.00     | -135,000.00        | -148,750.00       | -9.6%         |
| A0107 | 7312 Youth Recreation Fees-Tennis         | -23,043.00     | -34,750.00       | -34,750.00          | -11,950.00     | -16,735.00         | -17,500.00        | -49.6%        |
| A0107 | 7313 Youth Recreation Fees-Yth Ctr        | .00            | -11,425.00       | -11,425.00          | .00            | .00                | .00               | -100.0%       |
| A0107 | 7314 Yth Recreation Fees-Tree Camp        | -107,600.00    | -118,840.00      | -118,840.00         | -126,995.00    | -126,995.00        | -120,458.00       | 1.4%          |
| A0107 | 7315 Yth Recreation Fees-Super Camp       | -88,762.50     | -90,895.00       | -90,895.00          | -103,415.00    | -103,415.00        | -92,067.00        | 1.3%          |
| A0107 | 7316 Youth Rec Fees-Camp Adventure        | -76,162.50     | -110,556.00      | -110,556.00         | -80,525.00     | -80,525.00         | -91,507.00        | -17.2%        |
| A0107 | 7317 Youth Rec Fees - Camp Horizon        | .00            | -85,495.00       | -85,495.00          | -58,502.50     | -58,502.50         | -54,905.00        | -35.8%        |
| A0107 | 7610 Senior Recreation Fees               | -8,724.50      | -24,810.00       | -24,810.00          | -8,694.50      | -13,000.00         | -13,000.00        | -47.6%        |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P**  
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**bgnyrpts**

**PROJECTION: 2024    2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**General Fund**

|                            |      | <b>2022<br/>ACTUAL</b>       | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|----------------------------|------|------------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| A0107                      | 7621 | Adult Recreation Fees-Other  |                          |                             |                        |                            |                           |                       |
|                            |      | -6,878.00                    | -22,730.00               | -22,730.00                  | -5,310.00              | -7,000.00                  | -8,830.00                 | -61.2%                |
| A0107                      | 7622 | Adult Recreation Fees-Tennis |                          |                             |                        |                            |                           |                       |
|                            |      | -17,722.00                   | -19,000.00               | -19,000.00                  | -6,790.00              | -8,500.00                  | -12,000.00                | -36.8%                |
| TOTAL Revenue - Recreation |      | -906,682.33                  | -1,030,330.16            | -1,030,330.16               | -1,000,629.21          | -1,055,074.12              | -987,989.00               | -4.1%                 |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                                     | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A0109 | Revenue - Village Clerk             |                |                  |                     |                |                    |                   |               |
| A0109 | 1255 Clerk Film Permit Fees         |                |                  |                     |                |                    |                   |               |
|       |                                     | -25,913.35     | -30,000.00       | -30,000.00          | -10,246.00     | -15,000.00         | -15,000.00        | -50.0%        |
| A0109 | 1256 Clerk-Registrar's Fees         |                |                  |                     |                |                    |                   |               |
|       |                                     | -5,251.00      | -3,500.00        | -3,500.00           | -3,470.00      | -3,500.00          | -3,500.00         | .0%           |
| A0109 | 1258 Credit Card Fees               |                |                  |                     |                |                    |                   |               |
|       |                                     | -450.25        | .00              | -199.56             | -551.84        | -600.00            | .00               | .0%           |
| A0109 | 1720 Parking Lots And Fees          |                |                  |                     |                |                    |                   |               |
|       |                                     | -128,215.28    | -115,000.00      | -115,000.00         | -139,265.00    | -160,000.00        | -160,000.00       | 39.1%         |
| A0109 | 1720 PASS Parking Lot Daily Pass    |                |                  |                     |                |                    |                   |               |
|       |                                     | -349.36        | -30,000.00       | -30,000.00          | -12,717.60     | -18,570.00         | -24,000.00        | -20.0%        |
| A0109 | 2124 Carting Fees                   |                |                  |                     |                |                    |                   |               |
|       |                                     | .00            | -3,000.00        | -3,000.00           | -2,500.00      | -2,500.00          | -2,500.00         | -16.7%        |
| A0109 | 2501 Business Lic-Cabaret,Amuse.Dev |                |                  |                     |                |                    |                   |               |
|       |                                     | -16,150.00     | -15,000.00       | -15,000.00          | -15,250.00     | -15,500.00         | -15,000.00        | .0%           |
| A0109 | 2544 Dog Lic. Fund Apportionment    |                |                  |                     |                |                    |                   |               |
|       |                                     | -3,155.00      | -2,000.00        | -2,000.00           | -3,245.00      | -3,200.00          | -3,200.00         | 60.0%         |
| A0109 | 2774 Misc.Rev-Empl.Hlth &Dent Reimb |                |                  |                     |                |                    |                   |               |
|       |                                     | -740.08        | -789.36          | -789.36             | -656.46        | -859.90            | -914.00           | 15.8%         |
|       | TOTAL Revenue - Village Cler        |                |                  |                     |                |                    |                   |               |
|       |                                     | -180,224.32    | -199,289.36      | -199,488.92         | -187,901.90    | -219,729.90        | -224,114.00       | 12.5%         |
|       | TOTAL General Fund                  |                |                  |                     |                |                    |                   |               |
|       |                                     | -20,419,901.36 | -20,160,806.02   | -20,268,688.65      | -17,875,547.64 | -19,726,043.55     | -20,802,209.00    | 3.2%          |
|       | GRAND TOTAL                         |                |                  |                     |                |                    |                   |               |
|       |                                     | -20,419,901.36 | -20,160,806.02   | -20,268,688.65      | -17,875,547.64 | -19,726,043.55     | -20,802,209.00    | 3.2%          |

\*\* END OF REPORT - Generated by Katie Nivins \*\*

# REVENUE DETAIL

GENERAL FUND (A)



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: REVENUE**

| ORG                                | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                                                  | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTDActual | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail                   |
|------------------------------------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|-------------------|-------------------|-------------------|----------------------------------|
| <b>A - Gen Fund Balance Sheets</b> |      |       |                                                                                                                                                                                                                                                                              |                |                  |                 |                   |                   |                   |                                  |
| A                                  | 0599 |       | Appropriated Fund Balance<br><i>Fund Balance</i>                                                                                                                                                                                                                             | -              | -                | -               | 251,492           | (180,000)         | (180,000)         | (180,000)                        |
| <b>TOTAL ORG A</b>                 |      |       |                                                                                                                                                                                                                                                                              | -              | -                | -               | <b>251,492</b>    | <b>(180,000)</b>  | <b>(180,000)</b>  |                                  |
| <b>A0101 - Revenue - Executive</b> |      |       |                                                                                                                                                                                                                                                                              |                |                  |                 |                   |                   |                   |                                  |
| A0101                              | 1120 |       | Local Sales Tax                                                                                                                                                                                                                                                              | (1,822,435)    | (1,890,000)      | (1,890,000)     | (1,165,209)       | (1,952,350)       | (1,900,000)       | (1,900,000)                      |
| A0101                              | 1130 |       | Utilities Gross Receipts Tax                                                                                                                                                                                                                                                 | (212,885)      | (180,750)        | (180,750)       | (111,621)         | (212,243)         | (195,000)         | (195,000)                        |
| A0101                              | 1170 |       | Franchise Fees<br><i>Franchise payment from Cablevision and Verizon</i>                                                                                                                                                                                                      | (201,383)      | (204,469)        | (204,469)       | (124,809)         | (194,737)         | (185,000)         | (185,000)                        |
| A0101                              | 2410 | 2410A | Rental -Scarb P.O.<br><i>Lease:12 Months@ \$2,916,.67</i>                                                                                                                                                                                                                    | (30,000)       | (30,000)         | (30,000)        | (23,750)          | (30,000)          | (35,004)          | (35,004)                         |
| A0101                              | 2415 |       | Rental Of Real Prop (Wireless)<br><i>T-Mobile/Sprint Lease (9mos \$4,162.91)<br/>(3mos \$4,246.17)<br/>Verizon 12 months (Jun-Oct \$4,975.52)<br/>(Nov-May \$5,075.03)<br/>AT&amp;T Lease for 12 months Partial Year (Jun to Jan \$1,176.25 -6 Mos) (Jan-May \$2,352.50)</i> | (173,031)      | (111,162)        | (111,162)       | (150,228)         | (141,074)         | (130,603)         | (50,205)<br>(60,403)<br>(19,995) |
| A0101                              | 2610 |       | Fines And Forfeited Bail<br><i>Payments from Tickets Issued and Other Fines Issued by Court</i>                                                                                                                                                                              | (223,609)      | (190,000)        | (190,000)       | (134,137)         | (181,251)         | (190,000)         | (190,000)                        |
| A0101                              | 2666 |       | Sale Of Equipment                                                                                                                                                                                                                                                            | (6,178)        | (11,000)         | (11,000)        | (4,160)           | (4,160)           | -                 | -                                |
| A0101                              | 2680 |       | Insurance Recoveries-Prop.Dmg.<br><i>Insurance Recovery Property-matching expense line</i>                                                                                                                                                                                   | (40,375)       | -                | (20,311)        | (15,312)          | (15,312)          | -                 | -                                |
| A0101                              | 2681 |       | Insurance Recoveries-WrkrComp                                                                                                                                                                                                                                                | (39,209)       | -                | -               | (6,500)           | (6,500)           | -                 | -                                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG                    | OBJ  | PROJ | DESCRIPTION                                    | 2022<br>ACTUAL     | 2023<br>ORIGINAL   | 2023<br>REVISED    | 2023<br>YTDActual  | 2023<br>PROJECTED  | 2024<br><b>TENTATIVE</b> | 2024<br>Detail |
|------------------------|------|------|------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|----------------|
| A0101                  | 2705 |      | Gifts And Donations                            | (500)              | -                  | -                  | -                  | -                  | -                        |                |
| A0101                  | 2750 |      | AIM-Related Payments                           | (36,431)           | (36,431)           | (36,431)           | (36,431)           | (36,431)           | -                        |                |
| A0101                  | 2770 |      | Other Unclassified Revenue                     | (18,772)           | (650)              | (8,782)            | (14,244)           | (6,542)            | -                        |                |
| A0101                  | 2774 |      | Misc.Rev-Empl.Hlth &Dent Reimb                 | (2,172)            | (2,196)            | (2,196)            | (1,835)            | (2,414)            | (2,585)                  |                |
|                        |      |      | <i>Employee Health Contribution -Secretary</i> |                    |                    |                    |                    |                    |                          | (2,585)        |
|                        |      |      | <i>75% Court Clerk 100%</i>                    |                    |                    |                    |                    |                    |                          |                |
| A0101                  | 3001 |      | State Rev Sharing                              | -                  | -                  | -                  | -                  | (36,431)           | (36,431)                 |                |
|                        |      |      | <i>Annual payment to the Village from NYS</i>  |                    |                    |                    |                    |                    |                          | (36,431)       |
| A0101                  | 3005 |      | Mortgage Tax                                   | (386,459)          | (260,000)          | (260,000)          | (198,326)          | (383,677)          | (315,000)                |                |
|                        |      |      | <i>Mortgage Tax - 2 payments per year</i>      |                    |                    |                    |                    |                    |                          | (315,000)      |
| A0101                  | 3097 |      | State Aid GenGov Capital Grant                 | (100,000)          | -                  | (5,000)            | (5,000)            | -                  | -                        |                |
| A0101                  | 4089 |      | General Fed Gov't Aid                          | -                  | (415,076)          | (415,076)          | (415,076)          | 415,076            | -                        |                |
| A0101                  | 4560 |      | FEMA                                           | (374,188)          | -                  | -                  | (147,498)          | (147,498)          | -                        |                |
| <b>TOTAL ORG A0101</b> |      |      |                                                | <b>(3,667,627)</b> | <b>(3,331,734)</b> | <b>(3,365,177)</b> | <b>(2,554,135)</b> | <b>(2,935,544)</b> | <b>(2,989,623)</b>       |                |
| <b>TOTAL EXECUTIVE</b> |      |      |                                                | <b>(3,667,627)</b> | <b>(3,331,734)</b> | <b>(3,365,177)</b> | <b>(2,302,643)</b> | <b>(3,115,544)</b> | <b>(3,169,623)</b>       |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG                                | OBJ  | PROJ | DESCRIPTION                                                              | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTDActual | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|------------------------------------|------|------|--------------------------------------------------------------------------|----------------|------------------|-----------------|-------------------|-------------------|-------------------|----------------|
| <b>A0102 - Revenue - Treasurer</b> |      |      |                                                                          |                |                  |                 |                   |                   |                   |                |
| A0102                              | 1001 |      | Real Property Tax                                                        | (12,475,034)   | (13,018,382)     | (13,018,382)    | (12,953,816)      | (12,893,382)      | (14,020,322)      |                |
|                                    |      |      | <i>Prelim - Property Tax Cap 22/24</i>                                   |                |                  |                 |                   |                   |                   | (13,286,717)   |
|                                    |      |      | <i>Additional amount to raise in taxes above 23/24 Tax Cap</i>           |                |                  |                 |                   |                   |                   | (733,605)      |
| A0102                              | 1088 |      | Delinquent Water Trans. To Tax                                           | 1              | -                | -               | -                 | -                 | -                 |                |
| A0102                              | 1089 |      | Canceled Exemptions                                                      | (4,213)        | (2,235)          | (2,235)         | (2,255)           | (2,255)           | (1,500)           |                |
|                                    |      |      | <i>EST***Based on actual TOS sheet</i>                                   |                |                  |                 |                   |                   |                   | (1,500)        |
| A0102                              | 1090 |      | Int & Pen - Prop Taxes-Curr Yr                                           | (44,456)       | (42,000)         | (42,000)        | (47,740)          | (40,000)          | (43,000)          |                |
|                                    |      |      |                                                                          |                |                  |                 |                   |                   |                   | (43,000)       |
| A0102                              | 1092 |      | Int & Pen -PropTaxes-Prior Yrs                                           | (12,634)       | (11,390)         | (11,390)        | (7,233)           | (8,000)           | (8,000)           |                |
|                                    |      |      |                                                                          |                |                  |                 |                   |                   |                   | (8,000)        |
| A0102                              | 1235 |      | Delinquent Tax Letter Fee                                                | (212)          | (150)            | (150)           | (342)             | -                 | (150)             |                |
|                                    |      |      | <i>\$2.00 letter fee for late tax payment</i>                            |                |                  |                 |                   |                   |                   | (150)          |
| A0102                              | 2401 |      | Interest & Earnings                                                      | (819)          | -                | -               | (15,707)          | (12,000)          | (48,000)          |                |
|                                    |      |      | <i>TD, Webster, NYCLASS &amp; Chase</i>                                  |                |                  |                 |                   |                   |                   | (48,000)       |
| A0102                              | 2774 |      | Misc.Rev-Empl.Hlth &Dent Reimb                                           | (3,423)        | (3,675)          | (3,675)         | (3,072)           | (4,045)           | (5,809)           |                |
|                                    |      |      | <i>Employee Health Insurance Contribution</i>                            |                |                  |                 |                   |                   |                   | (5,809)        |
|                                    |      |      | <i>50% P/R clerk, 50% A/P clerk, 50% Treasurer, 50% Deputy Treasurer</i> |                |                  |                 |                   |                   |                   |                |
| A0102                              | 5031 |      | Interfund - Transfers In                                                 | (765)          | -                | -               | -                 | -                 | -                 |                |
| A0102                              | 5033 |      | Transfer In- From Water Fund                                             | (57,408)       | (57,408)         | (57,408)        | -                 | (57,408)          | (57,408)          |                |
|                                    |      |      | <i>Water Fund Transfer</i>                                               |                |                  |                 |                   |                   |                   | (57,408)       |
| A0102                              | 5036 |      | Transfer In -From Debt Service                                           | (774,610)      | (545,715)        | (545,715)       | (20,262)          | (545,715)         | (344,147)         |                |
|                                    |      |      | <i>2022A &amp; B Premiums, Earned Interest</i>                           |                |                  |                 |                   |                   |                   | (43,714)       |
|                                    |      |      | <i>Closed Capital Projects Bonded Funds +</i>                            |                |                  |                 |                   |                   |                   | (50,433)       |
|                                    |      |      | <i>Accrued Int</i>                                                       |                |                  |                 |                   |                   |                   |                |
|                                    |      |      | <i>Allocation from Balance of Club Monies after paying off Bond</i>      |                |                  |                 |                   |                   |                   | (250,000)      |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG | OBJ | PROJ | DESCRIPTION     | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTDActual | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----|-----|------|-----------------|----------------|------------------|-----------------|-------------------|-------------------|-------------------|----------------|
|     |     |      | TOTAL ORG A0102 | (13,373,572)   | (13,680,955)     | (13,680,955)    | (13,050,427)      | (13,562,805)      | (14,528,336)      |                |
|     |     |      | TOTAL TREASURER | (13,373,572)   | (13,680,955)     | (13,680,955)    | (13,050,427)      | (13,562,805)      | (14,528,336)      |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

| ORG                             | OBJ  | PROJ | DESCRIPTION                                       | 2022<br>ACTUAL   | 2023<br>ORIGINAL | 2023<br>REVISED  | 2023<br>YTDActual | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|---------------------------------|------|------|---------------------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|----------------|
| <b>A0103 - Revenue - Police</b> |      |      |                                                   |                  |                  |                  |                   |                   |                   |                |
| A0103                           | 1520 |      | Police Fees                                       | (2,795)          | (3,500)          | (3,500)          | (1,185)           | (1,800)           | (7,000)           |                |
|                                 |      |      | <i>Copy fees, report fees, fingerprints, CDs,</i> |                  |                  |                  |                   |                   |                   | (1,000)        |
|                                 |      |      | <i>Accident reports (CarFax)</i>                  |                  |                  |                  |                   |                   |                   |                |
|                                 |      |      | <i>Est Tow Revenue</i>                            |                  |                  |                  |                   |                   |                   | (6,000)        |
| A0103                           | 1521 |      | PO 1 OT Off Duty Fees                             | (30,485)         | (25,000)         | (25,000)         | (12,980)          | (15,000)          | (15,000)          |                |
|                                 |      |      |                                                   |                  |                  |                  |                   |                   |                   | (15,000)       |
| A0103                           | 1588 |      | Police Alarm Permit Renewals                      | (39,450)         | (35,000)         | (35,000)         | (34,000)          | (40,000)          | (35,000)          |                |
|                                 |      |      | <i>Police Alarm Permit 1,000 x 35/permit</i>      |                  |                  |                  |                   |                   |                   | (35,000)       |
| A0103                           | 1589 |      | Police Alarm Fees & Fines                         | (16,265)         | (13,000)         | (13,000)         | (15,110)          | (16,250)          | (16,000)          |                |
|                                 |      |      | <i>Alarm fines</i>                                |                  |                  |                  |                   |                   |                   | (16,000)       |
| A0103                           | 2774 |      | Misc.Rev-Empl.Hlth &Dent Reimb                    | (36,265)         | (42,515)         | (42,515)         | (30,467)          | (39,637)          | (50,922)          |                |
|                                 |      |      | <i>Employee Health Insurance Contribution</i>     |                  |                  |                  |                   |                   |                   | (50,922)       |
|                                 |      |      | <i>1% of gross; 10/15% of family; 15/20% of</i>   |                  |                  |                  |                   |                   |                   |                |
|                                 |      |      | <i>single</i>                                     |                  |                  |                  |                   |                   |                   |                |
| A0103                           | 2776 |      | Health Ins-Retirees SpouseCntr                    | (9,420)          | (6,931)          | (6,931)          | (8,580)           | (8,580)           | (11,800)          |                |
|                                 |      |      | <i>Panessa &amp; Lewis</i>                        |                  |                  |                  |                   |                   |                   | (11,800)       |
| A0103                           | 3389 |      | Other Public Safety -St Grants                    | (16,552)         | (8,400)          | (8,400)          | (11,147)          | (8,400)           | (8,400)           |                |
|                                 |      |      | <i>Westchester County STOP/DWI</i>                |                  |                  |                  |                   |                   |                   | (8,400)        |
| A0103                           | 4389 |      | Other Pub Safety - USDoJ Grant                    | -                | (4,000)          | (4,000)          | -                 | -                 | (5,880)           |                |
|                                 |      |      | <i>NYS Traffic Safety Grant</i>                   |                  |                  |                  |                   |                   |                   | (5,880)        |
| <b>TOTAL ORG A0103</b>          |      |      |                                                   | <b>(151,233)</b> | <b>(138,346)</b> | <b>(138,346)</b> | <b>(113,469)</b>  | <b>(129,668)</b>  | <b>(150,002)</b>  |                |
| <b>TOTAL POLICE</b>             |      |      |                                                   | <b>(151,233)</b> | <b>(138,346)</b> | <b>(138,346)</b> | <b>(113,469)</b>  | <b>(129,668)</b>  | <b>(150,002)</b>  |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

| ORG                           | OBJ  | PROJ | DESCRIPTION                                                                                           | 2022<br>ACTUAL   | 2023<br>ORIGINAL | 2023<br>REVISED  | 2023<br>YTDActual | 2023<br>PROJECTED | 2024<br><b>TENTATIVE</b> | 2024<br>Detail |
|-------------------------------|------|------|-------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------------|----------------|
| <b>A0104 - Revenue - Fire</b> |      |      |                                                                                                       |                  |                  |                  |                   |                   |                          |                |
| A0104                         | 1640 |      | Ambulance Charges                                                                                     | (347,072)        | (330,000)        | (330,000)        | (271,785)         | (351,105)         | (412,000)                |                |
|                               |      |      | <i>Based on PY and CY activity</i>                                                                    |                  |                  |                  |                   |                   |                          | (350,000)      |
|                               |      |      | <i>Based on increase of BLS Base fee from \$800 to \$1,500 and Mileage increase from 0.18 to 0.35</i> |                  |                  |                  |                   |                   |                          | (62,000)       |
| A0104                         | 2261 |      | Ambulance Serv MTPL-Intergov                                                                          | (4,178)          | (4,262)          | (4,262)          | -                 | (4,262)           | (4,347)                  |                |
|                               |      |      | <i>Mt. Pleasant West Ambulance District - 2% Increase</i>                                             |                  |                  |                  |                   |                   |                          | (4,347)        |
| A0104                         | 2262 |      | Fire Protection Serv-Intergov                                                                         | (270,008)        | (278,174)        | (278,174)        | (167,516)         | (270,008)         | (287,466)                |                |
|                               |      |      | <i>Est Town of Ossining Fire Protection</i>                                                           |                  |                  |                  |                   |                   |                          | (179,466)      |
|                               |      |      | <i>Town of Mt Pleasant Fire Protection</i>                                                            |                  |                  |                  |                   |                   |                          | (108,000)      |
| <b>TOTAL ORG A0104</b>        |      |      |                                                                                                       | <b>(621,258)</b> | <b>(612,435)</b> | <b>(612,435)</b> | <b>(439,300)</b>  | <b>(625,375)</b>  | <b>(703,813)</b>         |                |
| <b>TOTAL FIRE</b>             |      |      |                                                                                                       | <b>(621,258)</b> | <b>(612,435)</b> | <b>(612,435)</b> | <b>(439,300)</b>  | <b>(625,375)</b>  | <b>(703,813)</b>         |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                                   | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                  | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTDActual | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|---------------------------------------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|-------------------|-------------------|-------------------|----------------|
| <b>A0105 - Revenue - Public Works</b> |      |       |                                                                                                                                                                                                              |                |                  |                 |                   |                   |                   |                |
| A0105                                 | 2123 |       | Sanitation Fees<br><i>Dumpsters - 6 x \$500/ea.+ additional Misc Revenue</i>                                                                                                                                 | (4,500)        | -                | -               | (2,500)           | (2,500)           | -                 |                |
| A0105                                 | 2131 |       | DPW-Sale Leaf Bags/Recyc Boxes                                                                                                                                                                               | (2,540)        | (2,500)          | (2,500)         | (1,488)           | (2,500)           | (2,500)           | (2,500)        |
| A0105                                 | 2155 |       | Sale of Unleaded/Diesel<br><i>Sale of fuel to Briarcliff Sch D<br/>Last year = \$8,300.<br/>6 Month = \$8,800.</i>                                                                                           | (8,350)        | (9,000)          | (9,000)         | (8,803)           | (15,000)          | (15,000)          | (15,000)       |
| A0105                                 | 2302 |       | Local Gvt -Salt reimbursement<br><i>BOE Salt (School)<br/>\$4,000. Last Year</i>                                                                                                                             | (4,250)        | (8,000)          | (8,000)         | -                 | (2,000)           | (4,000)           | (4,000)        |
| A0105                                 | 2302 | 2302A | Snow Removal Chgs. State of NY<br><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.<br><i>WC County Snow and Ice Contract - 10/1/20 to 09/30/2025 Inc. by Allowable Levy Growth 2023-2%</i><br><br><i>Pleasantville Road outside of Central Business District</i> | (11,777)       | (11,320)         | (11,320)        | -                 | (12,013)          | (12,253)          | (12,253)       |
| A0105                                 | 2560 |       | Street Opening Permits<br><i>-new fee schedule<br/>aprons/openings/shoulders<br/>increase budget \$7200</i>                                                                                                  | (39,550)       | (37,200)         | (37,200)        | (26,400)          | (37,200)          | (40,000)          | (40,000)       |
| A0105                                 | 2650 |       | Sale Of Scrap/OrganicRecycling<br><i>3 year avg. = \$4,261</i>                                                                                                                                               | (5,952)        | (5,500)          | (5,500)         | (1,295)           | (3,500)           | (4,200)           | (4,200)        |
| A0105                                 | 2774 |       | Misc.Rev-Empl.Hlth &Dent Reimb<br><i>CSEA &amp; DPW ADMIN</i>                                                                                                                                                | (33,928)       | (43,201)         | (43,201)        | (27,938)          | (36,233)          | (41,916)          | (41,916)       |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                | OBJ  | PROJ | DESCRIPTION                                      | 2022<br>ACTUAL   | 2023<br>ORIGINAL | 2023<br>REVISED  | 2023<br>YTDActual | 2023<br>PROJECTED | 2024<br><b>TENTATIVE</b> | 2024<br>Detail |
|--------------------|------|------|--------------------------------------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------------|----------------|
| A0105              | 2776 |      | Health Ins-Retirees SpouseCntr                   | (11,737)         | (9,542)          | (9,542)          | (13,094)          | (11,187)          | (11,808)                 |                |
|                    |      |      | <i>Maria Santucci - Sharyn Rizzi 491.59*12*2</i> |                  |                  |                  |                   |                   |                          | (11,808)       |
| A0105              | 3501 |      | Consolidated Highway Aid-CHIPS                   | (355,797)        | (372,011)        | (446,251)        | -                 | (446,251)         | (514,575)                |                |
|                    |      |      | <i>Estimated CHIPS Revenue Roll Over</i>         |                  |                  |                  |                   |                   |                          | (416,646)      |
|                    |      |      |                                                  |                  |                  |                  |                   |                   |                          | (97,929)       |
| TOTAL ORG A0105    |      |      |                                                  | <b>(483,784)</b> | <b>(503,677)</b> | <b>(577,918)</b> | <b>(86,922)</b>   | <b>(573,788)</b>  | <b>(651,656)</b>         |                |
| TOTAL PUBLIC WORKS |      |      |                                                  | <b>(483,784)</b> | <b>(503,677)</b> | <b>(577,918)</b> | <b>(86,922)</b>   | <b>(573,788)</b>  | <b>(651,656)</b>         |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

| ORG                                    | OBJ  | PROJ | DESCRIPTION                                                                                                                                 | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTDActual | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|----------------------------------------|------|------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|-------------------|-------------------|-------------------|----------------|
| A0106 - Revenue-Building Insp/Engineer |      |      |                                                                                                                                             |                |                  |                 |                   |                   |                   |                |
| A0106                                  | 2110 |      | Zoning Board Fees<br><i>Zoning Board applications</i>                                                                                       | (4,060)        | (5,000)          | (5,000)         | (1,700)           | (2,500)           | (3,000)           | (3,000)        |
| A0106                                  | 2115 |      | Planning Board Fees<br><i>Planning Board Fees</i>                                                                                           | (6,050)        | (11,000)         | (11,000)        | (3,350)           | (5,850)           | (6,000)           | (6,000)        |
| A0106                                  | 2551 |      | Maximum Admin Fee BLDG<br><i>Admin Fee Working Without Permit</i>                                                                           | (4,538)        | (5,000)          | (5,000)         | -                 | -                 | (500)             | (500)          |
| A0106                                  | 2552 |      | Vacant Bldg Fee<br><i>Vacant Building Fee</i>                                                                                               | (5,670)        | (6,500)          | (6,500)         | -                 | (20,683)          | (15,000)          | (15,000)       |
| A0106                                  | 2553 |      | Fire Inspections -Bldg Dept.<br><i>Permits and Inspection Fees</i>                                                                          | (2,600)        | (5,000)          | (5,000)         | (16,450)          | (14,400)          | (21,500)          | (21,500)       |
| A0106                                  | 2554 |      | Bldg Dept-Cert of Occpncy Fees<br><br><i>New Fee Schedule- Temp CO</i>                                                                      | (36,250)       | (44,375)         | (44,375)        | (31,185)          | (44,375)          | (35,000)          | (35,000)       |
| A0106                                  | 2555 |      | Building Permits - App Fees                                                                                                                 | (901,457)      | (525,000)        | (525,000)       | (345,390)         | (475,000)         | (425,000)         | (425,000)      |
| A0106                                  | 2556 |      | Bldg Dept-Misc & CO Copy Fees                                                                                                               | (19,525)       | (16,000)         | (16,000)        | (10,800)          | (16,000)          | (14,000)          | (14,000)       |
| A0106                                  | 2557 |      | Electrical Permits                                                                                                                          | (33,510)       | (23,000)         | (23,000)        | (17,550)          | (23,000)          | (21,500)          | (21,500)       |
| A0106                                  | 2558 |      | Plumbing Permits<br><br><i>New Fee-Alterations and Repairs first 5 fixtures</i>                                                             | (17,509)       | (18,500)         | (18,500)        | (13,275)          | (18,500)          | (16,500)          | (16,500)       |
| A0106                                  | 2774 |      | Misc.Rev-Empl.Hlth &Dent Reimb<br><i>Employee Health Contribution<br/>Engineer 50% Bldg Inspector 100%<br/>Assistant 33% Assistant 100%</i> | (4,353)        | (4,663)          | (4,663)         | (2,866)           | (3,752)           | (8,676)           | (8,676)        |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

| ORG | OBJ | PROJ | DESCRIPTION                  | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTDActual | 2023<br>PROJECTED | 2024<br><b>TENTATIVE</b> | 2024<br>Detail |
|-----|-----|------|------------------------------|----------------|------------------|-----------------|-------------------|-------------------|--------------------------|----------------|
|     |     |      | TOTAL ORG A0106              | (1,035,522)    | (664,038)        | (664,038)       | (442,565)         | (624,060)         | (566,676)                |                |
|     |     |      | TOTAL BUILDING INSP/ENGINEER | (1,035,522)    | (664,038)        | (664,038)       | (442,565)         | (624,060)         | (566,676)                |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG                          | OBJ  | PROJ  | DESCRIPTION                               | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTDActual | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|------------------------------|------|-------|-------------------------------------------|----------------|------------------|-----------------|-------------------|-------------------|-------------------|----------------|
| A0107 - Revenue - Recreation |      |       |                                           |                |                  |                 |                   |                   |                   |                |
| A0107                        | 2004 |       | After School Program                      | -              | (36,950)         | (36,950)        | (75,435)          | (75,395)          | (51,580)          | (51,580)       |
|                              |      |       |                                           |                |                  |                 |                   |                   |                   | (3,800)        |
| A0107                        | 2012 |       | Recreation Concessions                    | (3,098)        | (3,800)          | (3,800)         | (4,260)           | (4,260)           | (3,800)           | (3,800)        |
|                              |      |       | <i>Food Trucks for Community Day</i>      |                |                  |                 |                   |                   |                   |                |
| A0107                        | 2025 |       | Credit Card Fees                          | (6,959)        | (6,000)          | (6,000)         | (3,342)           | (4,439)           | -                 |                |
| A0107                        | 2026 |       | Rec Facility Charges - Pool               | (286,306)      | (231,145)        | (231,145)       | (332,390)         | (332,390)         | (295,000)         | (295,000)      |
|                              |      |       |                                           |                |                  |                 |                   |                   |                   |                |
| A0107                        | 2027 |       | Rec Facility Charges - Tennis             | (44,888)       | (35,290)         | (35,290)        | (42,218)          | (42,218)          | (35,290)          | (35,290)       |
|                              |      |       |                                           |                |                  |                 |                   |                   |                   |                |
| A0107                        | 2028 |       | RecFacilityChgs-PlatformTennis            | (16,553)       | (14,530)         | (14,530)        | (12,735)          | (14,530)          | (14,530)          | (14,530)       |
|                              |      |       |                                           |                |                  |                 |                   |                   |                   |                |
| A0107                        | 2029 |       | RecFacilityChgs-Community Ctr             | (250)          | (1,000)          | (1,000)         | (250)             | (250)             | (250)             | (250)          |
|                              |      |       | <i>Community Center Rentals</i>           |                |                  |                 |                   |                   |                   |                |
| A0107                        | 2031 |       | Rec Chgs -Pickle Ball                     | (4,438)        | (6,750)          | (6,750)         | (16,330)          | (16,330)          | (13,000)          | (13,000)       |
|                              |      |       |                                           |                |                  |                 |                   |                   |                   |                |
| A0107                        | 2410 | 2410B | Rental of Real Prop-Yth Center            | (500)          | (500)            | (500)           | (475)             | (475)             | (500)             | (500)          |
|                              |      |       | <i>Youth Center and Field Rentals</i>     |                |                  |                 |                   |                   |                   |                |
| A0107                        | 2410 | 2410D | Rental of Real Prop (Law Park)            | (9,754)        | (5,000)          | (5,000)         | (3,612)           | (4,150)           | (4,000)           | (4,000)        |
|                              |      |       | <i>Pavilion Rentals</i>                   |                |                  |                 |                   |                   |                   |                |
| A0107                        | 2770 |       | Other Unclassified Revenue                | (25)           | -                | -               | (880)             | (1,095)           | -                 |                |
| A0107                        | 2774 |       | Misc.Rev-Empl.Hlth &Dent Reimb            | (3,993)        | (4,034)          | (4,034)         | (5,599)           | (7,663)           | (9,206)           | (9,206)        |
|                              |      |       | <i>2 Family 100%, 1 Single, 1 Buy Out</i> |                |                  |                 |                   |                   |                   |                |
|                              |      |       | <i>Employee Contribution per Handbook</i> |                |                  |                 |                   |                   |                   |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG                     | OBJ  | PROJ | DESCRIPTION                                                                                                      | 2022<br>ACTUAL   | 2023<br>ORIGINAL   | 2023<br>REVISED    | 2023<br>YTDActual  | 2023<br>PROJECTED  | 2024<br>TENTATIVE | 2024<br>Detail |
|-------------------------|------|------|------------------------------------------------------------------------------------------------------------------|------------------|--------------------|--------------------|--------------------|--------------------|-------------------|----------------|
| A0107                   | 3820 |      | State Aid - Youth Programs<br><i>Division for Youth Funding Available for<br/>Recreation Programs</i>            | (2,207)          | (2,200)            | (2,200)            | (2,207)            | (2,207)            | (1,816)           | (1,816)        |
| A0107                   | 7311 |      | Youth Rec Fees-Other Programs<br><i>Youth Rec Program Revenue</i>                                                | (198,820)        | (164,630)          | (164,630)          | (98,715)           | (135,000)          | (148,750)         | (148,750)      |
| A0107                   | 7312 |      | Youth Recreation Fees-Tennis<br><i>Youth Recreation Tennis</i>                                                   | (23,043)         | (34,750)           | (34,750)           | (11,950)           | (16,735)           | (17,500)          | (17,500)       |
| A0107                   | 7313 |      | Youth Recreation Fees-Yth Ctr                                                                                    | -                | (11,425)           | (11,425)           | -                  | -                  | -                 |                |
| A0107                   | 7314 |      | Yth Recreation Fees-Tree Camp<br><i>Tree Camp - serving incoming Kindergarten<br/>and 1st graders</i>            | (107,600)        | (118,840)          | (118,840)          | (126,995)          | (126,995)          | (120,458)         | (120,458)      |
| A0107                   | 7315 |      | Yth Recreation Fees-Super Camp<br><i>Youth Rec Super Camp serving children<br/>entering 2nd &amp; 3rd grades</i> | (88,763)         | (90,895)           | (90,895)           | (103,415)          | (103,415)          | (92,067)          | (92,067)       |
| A0107                   | 7316 |      | Youth Rec Fees-Camp Adventure<br><i>Youth Rec Camp Adventure serving children<br/>entering 4th - 6th grade</i>   | (76,163)         | (110,556)          | (110,556)          | (80,525)           | (80,525)           | (91,507)          | (91,507)       |
| A0107                   | 7317 |      | Youth Rec Fees - Camp Horizon<br><i>Youth Rec Camp Horizon Grades 7-9</i>                                        | -                | (85,495)           | (85,495)           | (58,503)           | (58,503)           | (54,905)          | (54,905)       |
| A0107                   | 7610 |      | Senior Recreation Fees<br><i>Senior Program &amp; Trip Entry Fee Revenue</i>                                     | (8,725)          | (24,810)           | (24,810)           | (8,695)            | (13,000)           | (13,000)          | (13,000)       |
| A0107                   | 7621 |      | Adult Recreation Fees-Other<br><i>Adult Program Revenue</i>                                                      | (6,878)          | (22,730)           | (22,730)           | (5,310)            | (7,000)            | (8,830)           | (8,830)        |
| A0107                   | 7622 |      | Adult Recreation Fees-Tennis<br><i>Adult Rec Tennis</i>                                                          | (17,722)         | (19,000)           | (19,000)           | (6,790)            | (8,500)            | (12,000)          | (12,000)       |
| <b>TOTAL ORG A0107</b>  |      |      |                                                                                                                  | <b>(906,682)</b> | <b>(1,030,330)</b> | <b>(1,030,330)</b> | <b>(1,000,629)</b> | <b>(1,055,074)</b> | <b>(987,989)</b>  |                |
| <b>TOTAL RECREATION</b> |      |      |                                                                                                                  | <b>(906,682)</b> | <b>(1,030,330)</b> | <b>(1,030,330)</b> | <b>(1,000,629)</b> | <b>(1,055,074)</b> | <b>(987,989)</b>  |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: VILLAGE CLERK**

| ORG                                    | OBJ  | PROJ | DESCRIPTION                                                                          | 2022<br>ACTUAL      | 2023<br>ORIGINAL    | 2023<br>REVISED     | 2023<br>YTDActual   | 2023<br>PROJECTED   | 2024<br>TENTATIVE   | 2024<br>Detail |
|----------------------------------------|------|------|--------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| <b>A0109 - Revenue - Village Clerk</b> |      |      |                                                                                      |                     |                     |                     |                     |                     |                     |                |
| A0109                                  | 1255 |      | Clerk Film Permit Fees<br><i>Film Permits</i>                                        | (25,913)            | (30,000)            | (30,000)            | (10,246)            | (15,000)            | (15,000)            | (15,000)       |
| A0109                                  | 1256 |      | Clerk-Registrar's Fees<br><i>Birth and Death Certificates</i>                        | (5,251)             | (3,500)             | (3,500)             | (3,470)             | (3,500)             | (3,500)             | (3,500)        |
| A0109                                  | 1258 |      | Credit Card Fees                                                                     | (450)               | -                   | (200)               | (552)               | (600)               | -                   | -              |
| A0109                                  | 1720 |      | Parking Lots And Fees                                                                | (128,215)           | (115,000)           | (115,000)           | (139,265)           | (160,000)           | (160,000)           | (160,000)      |
| A0109                                  | 1720 | PASS | Parking Lot Daily Pass<br><i>Daily Pass Revenue Net of Fees</i>                      | (349)               | (30,000)            | (30,000)            | (12,718)            | (18,570)            | (24,000)            | (24,000)       |
| A0109                                  | 2124 |      | Carting Fees<br><i>moved from A0105 (DPW)</i>                                        | -                   | (3,000)             | (3,000)             | (2,500)             | (2,500)             | (2,500)             | (2,500)        |
| A0109                                  | 2501 |      | Business Lic-Cabaret,Amuse.Dev<br><i>Cabaret, solicitors, fireworks, etc.</i>        | (16,150)            | (15,000)            | (15,000)            | (15,250)            | (15,500)            | (15,000)            | (15,000)       |
| A0109                                  | 2544 |      | Dog Lic. Fund Apportionment<br><i>Dog license portion.</i>                           | (3,155)             | (2,000)             | (2,000)             | (3,245)             | (3,200)             | (3,200)             | (3,200)        |
| A0109                                  | 2774 |      | Misc.Rev-Empl.Hlth &Dent Reimb<br><i>Village Clerk - 85% Executive Assistant 25%</i> | (740)               | (789)               | (789)               | (656)               | (860)               | (914)               | (914)          |
| <b>TOTAL ORG A0109</b>                 |      |      |                                                                                      | <b>(180,224)</b>    | <b>(199,289)</b>    | <b>(199,489)</b>    | <b>(187,902)</b>    | <b>(219,730)</b>    | <b>(224,114)</b>    |                |
| <b>TOTAL VILLAGE CLERK</b>             |      |      |                                                                                      | <b>(180,224)</b>    | <b>(199,289)</b>    | <b>(199,489)</b>    | <b>(187,902)</b>    | <b>(219,730)</b>    | <b>(224,114)</b>    |                |
| <b>TOTAL FUND A</b>                    |      |      |                                                                                      | <b>(20,419,901)</b> | <b>(20,160,806)</b> | <b>(20,268,689)</b> | <b>(17,623,857)</b> | <b>(19,906,044)</b> | <b>(20,982,209)</b> |                |

**APPROPRIATIONS**

**GENERAL FUND (A)**

## 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.

EXECUTIVE  
GEN FUND (A) EXPENSE  
SUMMARY

23/24 TENTATIVE REVENUE  
VS  
22/23 ORIGINAL BUDGET

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
bgnyrpts 1

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

| GENERAL FUND            |                              | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A1010                   | Board of Trustees            |                |                  |                     |                |                    |                   |               |
| A1010                   | 420 General Supplies         |                |                  |                     |                |                    |                   |               |
|                         |                              | 402.84         | 500.00           | 500.00              | 1,098.98       | 1,200.00           | 600.00            | 20.0%         |
| A1010                   | 433 Cable Broadcasting       |                |                  |                     |                |                    |                   |               |
|                         |                              | 8,125.51       | 9,125.10         | 9,125.10            | 7,505.60       | 9,125.00           | 8,380.00          | -8.2%         |
| A1010                   | 434 Village Web Site         |                |                  |                     |                |                    |                   |               |
|                         |                              | 3,307.50       | 3,325.00         | 17,684.31           | 18,084.31      | 18,084.31          | 14,542.00         | 337.4%        |
| A1010                   | 449 Wireless Telephone-ipads |                |                  |                     |                |                    |                   |               |
|                         |                              | 1,930.66       | 455.88           | 455.88              | 911.73         | 200.00             | .00               | -100.0%       |
| A1010                   | 460 Contractual Services     |                |                  |                     |                |                    |                   |               |
|                         |                              | 39,774.00      | 17,500.00        | 17,500.00           | 7,050.00       | 10,000.00          | 7,000.00          | -60.0%        |
| A1010                   | 477 Professional Development |                |                  |                     |                |                    |                   |               |
|                         |                              | 50.00          | 600.00           | 600.00              | .00            | 600.00             | 1,000.00          | 66.7%         |
| A1010                   | 490 BOT Special Projects     |                |                  |                     |                |                    |                   |               |
|                         |                              | 8,887.50       | 40,000.00        | 40,000.00           | .00            | 40,000.00          | 40,000.00         | .0%           |
| TOTAL Board of Trustees |                              |                |                  |                     |                |                    |                   |               |
|                         |                              | 62,478.01      | 71,505.98        | 85,865.29           | 34,650.62      | 79,209.31          | 71,522.00         | .0%           |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
bgnyrpts 2

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                              | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A1110 | Village Justice              |                |                  |                     |                |                    |                   |               |
| A1110 | 101                          |                |                  |                     |                |                    |                   |               |
|       | Personal Services: Full-time | 145,317.95     | 138,985.72       | 138,985.72          | 106,911.98     | 138,985.72         | 143,157.00        | 3.0%          |
| A1110 | 103                          |                |                  |                     |                |                    |                   |               |
|       | Personal Services: Part-time | 18,895.00      | 18,895.00        | 18,895.00           | 14,534.60      | 18,895.00          | 19,462.00         | 3.0%          |
| A1110 | 106                          |                |                  |                     |                |                    |                   |               |
|       | Personal Services: Longevity | 1,225.00       | 1,225.00         | 1,225.00            | 1,225.00       | 1,225.00           | 1,225.00          | .0%           |
| A1110 | 428                          |                |                  |                     |                |                    |                   |               |
|       | Office Supplies              | 1,112.00       | 900.00           | 900.00              | 657.52         | 900.00             | 950.00            | 5.6%          |
| A1110 | 430                          |                |                  |                     |                |                    |                   |               |
|       | Stationery And Printing      | 125.00         | 60.00            | 60.00               | 359.28         | 360.00             | 100.00            | 66.7%         |
| A1110 | 446                          |                |                  |                     |                |                    |                   |               |
|       | General Postage              | 2,000.00       | 2,000.00         | 1,967.02            | 1,967.02       | 2,000.00           | 5,280.00          | 164.0%        |
| A1110 | 450                          |                |                  |                     |                |                    |                   |               |
|       | Telephone                    | 887.61         | 768.00           | 768.00              | 799.50         | 960.00             | 264.00            | -65.6%        |
| A1110 | 460                          |                |                  |                     |                |                    |                   |               |
|       | Contractual Services         | 14,260.10      | 17,326.16        | 17,326.16           | 10,075.57      | 15,954.00          | 19,292.00         | 11.3%         |
| A1110 | 468                          |                |                  |                     |                |                    |                   |               |
|       | Dues & Subscriptions         | 310.00         | 435.00           | 435.00              | 420.00         | 445.00             | 445.00            | 2.3%          |
| A1110 | 476                          |                |                  |                     |                |                    |                   |               |
|       | Travel/Mileage Reimbursement | .00            | 60.00            | 60.00               | .00            | 60.00              | 60.00             | .0%           |
| A1110 | 477                          |                |                  |                     |                |                    |                   |               |
|       | Professional Development     | .00            | 200.00           | 200.00              | .00            | 200.00             | 200.00            | .0%           |
| A1110 | 480                          |                |                  |                     |                |                    |                   |               |
|       | Books & Software             | 136.50         | 205.00           | 205.00              | 136.50         | 137.00             | 200.00            | -2.4%         |
| A1110 | 810                          |                |                  |                     |                |                    |                   |               |
|       | Optical Insurance            | 290.00         | 800.00           | 690.00              | 546.00         | 690.00             | 565.00            | -29.4%        |
| A1110 | 815                          |                |                  |                     |                |                    |                   |               |
|       | Dental Insurance             | 2,402.40       | 4,083.00         | 2,083.00            | 1,325.60       | 1,500.00           | 2,163.00          | -47.0%        |
| A1110 | 816                          |                |                  |                     |                |                    |                   |               |
|       | Ortho -Dental                | .00            | 4,500.00         | .00                 | .00            | .00                | 3,355.00          | -25.4%        |
| A1110 | 820                          |                |                  |                     |                |                    |                   |               |
|       | Hospital Insurance           | 38,341.08      | 42,285.22        | 42,285.22           | 35,251.59      | 35,638.00          | 49,028.00         | 15.9%         |
| A1110 | 840                          |                |                  |                     |                |                    |                   |               |
|       | Retirement & Pension         | 28,638.00      | 23,213.11        | 19,567.81           | 19,567.81      | 19,567.81          | 20,041.00         | -13.7%        |
| A1110 | 850                          |                |                  |                     |                |                    |                   |               |
|       | Social Security              | 12,811.41      | 12,172.00        | 12,172.00           | 9,771.06       | 12,172.00          | 12,536.00         | 3.0%          |
| A1110 | 890                          |                |                  |                     |                |                    |                   |               |
|       | Workers Compensation         | 281.23         | 281.90           | 268.29              | 268.29         | 268.29             | 287.00            | 1.8%          |
| A1110 | 895                          |                |                  |                     |                |                    |                   |               |
|       | Employee Assistance Program  | 87.71          | 90.00            | 90.00               | 90.00          | 90.00              | 90.00             | .0%           |
|       | TOTAL Village Justice        | 267,120.99     | 268,485.11       | 258,183.22          | 203,907.32     | 250,047.82         | 278,700.00        | 3.8%          |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
bgnyrpts 3

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |           | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-----------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A1230 | Executive |                |                  |                     |                |                    |                   |               |
| A1230 | 101       |                |                  |                     |                |                    |                   |               |
|       |           | 164,263.51     | 155,541.50       | 155,541.50          | 120,656.89     | 155,541.50         | 160,208.00        | 3.0%          |
| A1230 | 106       |                |                  |                     |                |                    |                   |               |
|       |           | 450.00         | 450.00           | 450.00              | 450.00         | 450.00             | 450.00            | .0%           |
| A1230 | 220       |                |                  |                     |                |                    |                   |               |
|       |           | 895.19         | 200.00           | 200.00              | 150.59         | 200.00             | 200.00            | .0%           |
| A1230 | 400       |                |                  |                     |                |                    |                   |               |
|       |           | 9,258.19       | .00              | 8,174.37            | 11,744.21      | 12,000.00          | .00               | .0%           |
| A1230 | 419       |                |                  |                     |                |                    |                   |               |
|       |           | 517.83         | .00              | .00                 | 709.61         | 885.00             | 812.00            | .0%           |
| A1230 | 428       |                |                  |                     |                |                    |                   |               |
|       |           | 922.91         | 784.00           | 784.00              | 1,085.54       | 784.00             | 800.00            | 2.0%          |
| A1230 | 430       |                |                  |                     |                |                    |                   |               |
|       |           | 340.70         | 75.00            | 75.00               | 220.15         | 300.00             | 75.00             | .0%           |
| A1230 | 446       |                |                  |                     |                |                    |                   |               |
|       |           | 494.68         | 225.00           | 77.12               | 77.12          | 77.12              | 660.00            | 193.3%        |
| A1230 | 449       |                |                  |                     |                |                    |                   |               |
|       |           | 246.70         | 229.56           | 229.56              | 151.99         | 230.00             | 186.00            | -19.0%        |
| A1230 | 450       |                |                  |                     |                |                    |                   |               |
|       |           | 332.51         | 288.00           | 288.00              | 400.90         | 460.80             | 2,265.00          | 686.5%        |
| A1230 | 460       |                |                  |                     |                |                    |                   |               |
|       |           | 15,071.01      | 7,500.00         | 7,500.00            | 3,657.50       | 7,500.00           | 9,100.00          | 21.3%         |
| A1230 | 463       |                |                  |                     |                |                    |                   |               |
|       |           | .00            | 2,850.00         | 2,850.00            | .00            | 2,850.00           | 2,850.00          | .0%           |
| A1230 | 468       |                |                  |                     |                |                    |                   |               |
|       |           | 1,010.00       | 2,012.50         | 2,012.50            | 1,688.75       | 1,683.75           | 1,754.00          | -12.8%        |
| A1230 | 476       |                |                  |                     |                |                    |                   |               |
|       |           | 24.29          | .00              | .00                 | .00            | .00                | .00               | .0%           |
| A1230 | 477       |                |                  |                     |                |                    |                   |               |
|       |           | 260.00         | 2,000.00         | 2,000.00            | 1,413.88       | 1,314.88           | 1,403.00          | -29.9%        |
| A1230 | 490       |                |                  |                     |                |                    |                   |               |
|       |           | 19,873.72      | .00              | .00                 | .00            | .00                | 3,000.00          | .0%           |
| A1230 | 810       |                |                  |                     |                |                    |                   |               |
|       |           | 132.50         | 220.00           | 220.00              | 369.98         | .00                | 312.00            | 41.8%         |
| A1230 | 815       |                |                  |                     |                |                    |                   |               |
|       |           | 2,304.10       | 1,000.00         | 1,000.00            | 854.00         | .00                | 1,473.00          | 47.3%         |
| A1230 | 820       |                |                  |                     |                |                    |                   |               |
|       |           | 14,258.84      | 15,179.82        | 15,179.82           | 12,494.83      | .00                | 17,362.00         | 14.4%         |
| A1230 | 830       |                |                  |                     |                |                    |                   |               |
|       |           | 3,110.84       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| A1230 | 840       |                |                  |                     |                |                    |                   |               |
|       |           | 29,932.00      | 24,261.90        | 20,451.90           | 20,451.90      | 20,451.90          | 25,837.00         | 6.5%          |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P**  
**4**  
**bgnyrpts**

**PROJECTION: 2024 2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**General Fund**

|                 |     | <b>2022<br/>ACTUAL</b>      | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|-----------------|-----|-----------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| A1230           | 850 | Social Security             |                          |                             |                        |                            |                           |                       |
|                 |     | 12,509.41                   | 11,936.00                | 11,936.00                   | 8,449.03               | 11,936.00                  | 11,671.00                 | -2.2%                 |
| A1230           | 890 | Workers Compensation        |                          |                             |                        |                            |                           |                       |
|                 |     | 303.44                      | 305.89                   | 291.12                      | 291.12                 | 291.12                     | 327.00                    | 6.9%                  |
| A1230           | 891 | WorkersCompAssessment       |                          |                             |                        |                            |                           |                       |
|                 |     | 15,969.73                   | 17,258.00                | 14,079.94                   | 14,079.94              | 14,079.94                  | 16,000.00                 | -7.3%                 |
| A1230           | 895 | Employee Assistance Program |                          |                             |                        |                            |                           |                       |
|                 |     | 32.85                       | 56.25                    | 56.25                       | 56.25                  | 56.25                      | 57.00                     | 1.3%                  |
| TOTAL Executive |     | 292,514.95                  | 242,373.42               | 243,397.08                  | 199,454.18             | 231,092.26                 | 256,802.00                | 6.0%                  |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                  | 2022<br>ACTUAL        | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|------------------|-----------------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A1355 | Assessment       |                       |                  |                     |                |                    |                   |               |
| A1355 | 460              | Assessing Contractual |                  |                     |                |                    |                   |               |
|       |                  | .00                   | 12,000.00        | 12,000.00           | 5,805.00       | 6,000.00           | 12,000.00         | .0%           |
|       | TOTAL Assessment | .00                   | 12,000.00        | 12,000.00           | 5,805.00       | 6,000.00           | 12,000.00         | .0%           |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|                          | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A1420 Law                |                |                  |                     |                |                    |                   |               |
| A1420 460 Legal Services | 234,043.78     | 183,000.00       | 183,000.00          | 120,383.24     | 203,639.83         | 237,200.00        | 29.6%         |
| TOTAL Law                | 234,043.78     | 183,000.00       | 183,000.00          | 120,383.24     | 203,639.83         | 237,200.00        | 29.6%         |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P7  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|                                | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A1460 Records Management       |                |                  |                     |                |                    |                   |               |
| A1460 460 Contractual Services | 2,202.00       | 3,303.00         | 3,303.00            | 4,548.00       | 3,303.00           | 4,050.00          | 22.6%         |
| TOTAL Records Management       | 2,202.00       | 3,303.00         | 3,303.00            | 4,548.00       | 3,303.00           | 4,050.00          | 22.6%         |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
bgnyrpts 8

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                              | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A1680 | Central Data Processing      |                |                  |                     |                |                    |                   |               |
| A1680 | 203 Equipment Purchase       |                |                  |                     |                |                    |                   |               |
|       |                              | .00            | 10,000.00        | 10,000.00           | 12,770.46      | 12,126.96          | 2,000.00          | -80.0%        |
| A1680 | 408 Software Purchase        |                |                  |                     |                |                    |                   |               |
|       |                              | 5,111.38       | 4,160.00         | 4,160.00            | 4,056.53       | 4,160.00           | 13,045.00         | 213.6%        |
| A1680 | 436 Computer Connectivity    |                |                  |                     |                |                    |                   |               |
|       |                              | 7,903.77       | 3,384.00         | 3,384.00            | 2,937.39       | 3,384.00           | 3,500.00          | 3.4%          |
| A1680 | 460 Data Support Contract    |                |                  |                     |                |                    |                   |               |
|       |                              | 36,677.20      | 38,481.00        | 38,481.00           | 37,416.71      | 38,481.00          | 22,594.00         | -41.3%        |
|       | TOTAL Central Data Processin |                |                  |                     |                |                    |                   |               |
|       |                              | 49,692.35      | 56,025.00        | 56,025.00           | 57,181.09      | 58,151.96          | 41,139.00         | -26.6%        |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|                                 | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A1920 Municipal Assoc. Dues     |                |                  |                     |                |                    |                   |               |
| A1920 468 Municipal Assoc. Dues | 6,379.00       | 3,329.00         | 3,329.00            | 5,029.00       | 4,329.00           | 4,717.00          | 41.7%         |
| TOTAL Municipal Assoc. Dues     | 6,379.00       | 3,329.00         | 3,329.00            | 5,029.00       | 4,329.00           | 4,717.00          | 41.7%         |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|                                       | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A1964 Refund Of Real Property Tax     |                |                  |                     |                |                    |                   |               |
| A1964 423 Refund Of Real Property Tax |                |                  |                     |                |                    |                   |               |
|                                       | 166,441.79     | 260,000.00       | 270,000.00          | 265,650.63     | 265,650.63         | 100,000.00        | -61.5%        |
| TOTAL Refund Of Real Propert          | 166,441.79     | 260,000.00       | 270,000.00          | 265,650.63     | 265,650.63         | 100,000.00        | -61.5%        |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P 12**  
**bgnyrpts**

**PROJECTION: 2024    2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**General Fund**

|       |                             | <b>2022<br/>ACTUAL</b> | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|-------|-----------------------------|------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| A1990 | Contingent Account          |                        |                          |                             |                        |                            |                           |                       |
| A1990 | 499      Contingent Account | .00                    | 81,280.20                | 150,253.60                  | .00                    | 81,000.00                  | 125,003.00                | 53.8%                 |
|       | TOTAL Contingent Account    | .00                    | 81,280.20                | 150,253.60                  | .00                    | 81,000.00                  | 125,003.00                | 53.8%                 |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P 13**  
**bgnyrpts**

**PROJECTION: 2024 2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**General Fund**

|       |                                   | <b>2022<br/>ACTUAL</b> | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|-------|-----------------------------------|------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| A9060 | Hospital & Medical Insurance      |                        |                          |                             |                        |                            |                           |                       |
| A9060 | 805 Medicare Reimbursement        |                        |                          |                             |                        |                            |                           |                       |
|       |                                   | 54,058.81              | 59,078.72                | 59,078.72                   | 43,324.95              | 59,843.00                  | 57,804.00                 | -2.2%                 |
| A9060 | 825 Hospital Insurance - Retirees |                        |                          |                             |                        |                            |                           |                       |
|       |                                   | 275,189.46             | 327,565.61               | 327,565.61                  | 262,749.31             | 290,644.50                 | 366,587.00                | 11.9%                 |
|       | TOTAL Hospital & Medical Ins      |                        |                          |                             |                        |                            |                           |                       |
|       |                                   | 329,248.27             | 386,644.33               | 386,644.33                  | 306,074.26             | 350,487.50                 | 424,391.00                | 9.8%                  |
|       | TOTAL General Fund                |                        |                          |                             |                        |                            |                           |                       |
|       |                                   | 1,505,528.18           | 1,567,946.04             | 1,672,311.52                | 1,225,992.79           | 1,532,911.31               | 1,555,524.00              | -.8%                  |
|       | GRAND TOTAL                       |                        |                          |                             |                        |                            |                           |                       |
|       |                                   | 1,505,528.18           | 1,567,946.04             | 1,672,311.52                | 1,225,992.79           | 1,532,911.31               | 1,555,524.00              | -.8%                  |

**\*\* END OF REPORT - Generated by Katie Nivins \*\***

**APPROPRIATIONS**

**DETAIL**

**EXECUTIVE**



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG                       | OBJ | PROJ | DESCRIPTION                                                                          | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|---------------------------|-----|------|--------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1010 - Board of Trustees |     |      |                                                                                      |                |                  |                 |                    |                   |                   |                |
| A1010                     | 420 |      | General Supplies                                                                     | 403            | 500              | 500             | 1,099              | 1,200             | 600               | 600            |
| A1010                     | 433 |      | Cable Broadcasting                                                                   | 8,126          | 9,125            | 9,125           | 7,247              | 9,125             | 8,380             | 480            |
|                           |     |      | Cable Bill                                                                           |                |                  |                 |                    |                   |                   | 480            |
|                           |     |      | Access AV Web Media Hosting                                                          |                |                  |                 |                    |                   |                   | 4,780          |
|                           |     |      | Professional ZOOM Account 258.51/month                                               |                |                  |                 |                    |                   |                   | 3,120          |
| A1010                     | 434 |      | Village Web Site                                                                     | 3,308          | 3,325            | 17,684          | 18,084             | 18,084            | 14,542            | 14,542         |
|                           |     |      | Village Website - Annual Hosting Fee                                                 |                |                  |                 |                    |                   |                   |                |
| A1010                     | 449 |      | Wireless Telephone-ipads                                                             | 1,931          | 456              | 456             | 912                | 200               | -                 |                |
|                           |     |      | Trustee -Clerk IPAD for emergency backup                                             |                |                  |                 |                    |                   |                   |                |
| A1010                     | 460 |      | Contractual Services                                                                 | 39,774         | 17,500           | 17,500          | 7,050              | 10,000            | 7,000             | 7,000          |
|                           |     |      | Video Recordings Est 28 Meetings                                                     |                |                  |                 |                    |                   |                   |                |
| A1010                     | 477 |      | Professional Development                                                             | 50             | 600              | 600             | -                  | 600               | 1,000             | 1,000          |
|                           |     |      | Attendance at NYCOM, Conferences and Seminars                                        |                |                  |                 |                    |                   |                   |                |
| A1010                     | 490 |      | BOT Special Projects                                                                 | 8,888          | 40,000           | 40,000          | -                  | 40,000            | 40,000            | 40,000         |
|                           |     |      | Planning Projects, Studies and other BOT projects requiring services of consultants. |                |                  |                 |                    |                   |                   |                |
| TOTAL ORG A1010           |     |      |                                                                                      | 62,478         | 71,506           | 85,865          | 34,392             | 79,209            | 71,522            |                |



**RESPONSIBILITY CENTER: EXECUTIVE**

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**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG   | OBJ | PROJ | DESCRIPTION                             | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|-----------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1110 | 468 |      | Dues & Subscriptions                    | 310            | 435              | 435             | 420                | 445               | 445               |                |
|       |     |      | NYS Court Clerk Assoc. (2) \$60 each    |                |                  |                 |                    |                   |                   | 120            |
|       |     |      | West. County Magistrates Association(2) |                |                  |                 |                    |                   |                   | 150            |
|       |     |      | Increased \$75 per Judge.               |                |                  |                 |                    |                   |                   |                |
|       |     |      | NYS Magistrates Association-Judges      |                |                  |                 |                    |                   |                   | 175            |
|       |     |      | Judge \$110, Associate Judge \$65       |                |                  |                 |                    |                   |                   |                |
| A1110 | 476 |      | Travel/Mileage Reimbursement            | -              | 60               | 60              | -                  | 60                | 60                |                |
|       |     |      | Court Clerk Training                    |                |                  |                 |                    |                   |                   | 60             |
| A1110 | 477 |      | Professional Development                | -              | 200              | 200             | -                  | 200               | 200               |                |
|       |     |      | Court Clerk Conferences                 |                |                  |                 |                    |                   |                   | 200            |
|       |     |      | Westchester Co. Magistrates Assoc.      |                |                  |                 |                    |                   |                   |                |
| A1110 | 480 |      | Books & Software                        | 137            | 205              | 205             | 137                | 137               | 200               |                |
|       |     |      | Updated Vehicle and Traffic Penal Law   |                |                  |                 |                    |                   |                   | 200            |
|       |     |      | Books                                   |                |                  |                 |                    |                   |                   |                |
| A1110 | 810 |      | Optical Insurance                       | 290            | 800              | 690             | 546                | 690               | 565               |                |
|       |     |      |                                         |                |                  |                 |                    |                   |                   | 565            |
| A1110 | 815 |      | Dental Insurance                        | 2,402          | 4,083            | 2,083           | 1,326              | 1,500             | 2,163             |                |
|       |     |      |                                         |                |                  |                 |                    |                   |                   | 2,163          |
| A1110 | 816 |      | Ortho -Dental                           | -              | 4,500            | -               | -                  | -                 | 3,355             |                |
|       |     |      |                                         |                |                  |                 |                    |                   |                   | 3,355          |
| A1110 | 820 |      | Hospital Insurance                      | 38,341         | 42,285           | 42,285          | 35,252             | 35,638            | 49,028            |                |
|       |     |      | Family (1)                              |                |                  |                 |                    |                   |                   | 49,028         |
|       |     |      | Family Buyout 25% (1)                   |                |                  |                 |                    |                   |                   |                |
| A1110 | 840 |      | Retirement & Pension                    | 28,638         | 23,213           | 19,568          | 19,568             | 19,568            | 20,041            |                |
|       |     |      | Per NYS Projection 4/1/22-3/31/23       |                |                  |                 |                    |                   |                   | 20,041         |
| A1110 | 850 |      | Social Security                         | 12,811         | 12,172           | 12,172          | 9,771              | 12,172            | 12,536            |                |
|       |     |      |                                         |                |                  |                 |                    |                   |                   | 12,536         |
| A1110 | 890 |      | Workers Compensation                    | 281            | 282              | 268             | 268                | 268               | 287               |                |
|       |     |      |                                         |                |                  |                 |                    |                   |                   | 287            |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG             | OBJ | PROJ | DESCRIPTION                                  | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------|-----|------|----------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1110           | 895 |      | Employee Assistance Program<br>(2) Employees | 88             | 90               | 90              | 90                 | 90                | 90                | 90             |
| TOTAL ORG A1110 |     |      |                                              | 267,121        | 268,485          | 258,183         | 203,907            | 250,048           | 278,700           |                |



**VILLAGE OF BRIARCLIFF MANOR**  
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**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG               | OBJ | PROJ | DESCRIPTION                                                                                                | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------------------|-----|------|------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1230 - Executive |     |      |                                                                                                            |                |                  |                 |                    |                   |                   |                |
| A1230             | 101 |      | Personal Services: Full-time<br><i>Village Manager (1)</i><br><i>50% (A1230)/50% (F8310)</i>               | 164,264        | 155,542          | 155,542         | 120,657            | 155,542           | 160,208           | 160,208        |
|                   |     |      | <i>Sec. to Village Manager (1)</i><br><i>75% (A1230)/ 25% (A1410)</i>                                      |                |                  |                 |                    |                   |                   |                |
| A1230             | 106 |      | Personal Services: Longevity                                                                               | 450            | 450              | 450             | 450                | 450               | 450               | 450            |
| A1230             | 220 |      | Exec - Vehicle Repair & Maint                                                                              | 895            | 200              | 200             | 151                | 200               | 200               | 200            |
| A1230             | 400 |      | Misc Expenses                                                                                              | 9,258          | -                | 8,174           | 11,852             | 12,000            | -                 | -              |
| A1230             | 419 |      | Gasoline - Unleaded                                                                                        | 518            | -                | -               | 710                | 885               | 812               | 812            |
| A1230             | 428 |      | Office Supplies<br><i>NYS Contract -Water Cooler</i><br><i>Supplies \$32/month</i><br><i>Misc Supplies</i> | 923            | 784              | 784             | 1,086              | 784               | 800               | 800            |
| A1230             | 430 |      | Stationery And Printing<br><i>Business Cards</i>                                                           | 341            | 75               | 75              | 220                | 300               | 75                | 75             |
| A1230             | 446 |      | General Postage                                                                                            | 495            | 225              | 77              | 77                 | 77                | 660               | 660            |
| A1230             | 449 |      | Wireless Telephone<br><i>Manager-Cell 50/50 (A/F)</i>                                                      | 247            | 230              | 230             | 152                | 230               | 186               | 186            |
| A1230             | 450 |      | Telephone<br><i>LAN Line and Fax Line Annual Charge</i>                                                    | 333            | 288              | 288             | 401                | 461               | 2,265             | 2,265          |
| A1230             | 460 |      | Grant Writing<br><i>Contractual -Grant Writing Support NYSDOT</i><br><i>and ROW Est 65 Hours</i>           | 15,071         | 7,500            | 7,500           | 3,658              | 7,500             | 9,100             | 9,100          |



**VILLAGE OF BRIARCLIFF MANOR**  
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**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                             | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1230 | 463 |      | Contractual Serv-Housing Cncl<br><i>Housing Action Council - Administration of<br/>Moderate Income Housing Program-</i>                                                                                                                                 | -              | 2,850            | 2,850           | -                  | 2,850             | 2,850             | 2,850          |
| A1230 | 468 |      | Dues & Subscriptions<br><i>Executive -Split 50/50 (A/F)<br/>NYSCMA Dues \$400<br/>WMOA \$875<br/>Gazette \$30<br/>ICMA \$1137.50<br/>Online Journal -\$120<br/>Survey Monkey-\$600<br/>Municipal Administrator-\$275<br/>WC Municipal Officers-\$35</i> | 1,010          | 2,013            | 2,013           | 1,684              | 1,684             | 1,754             | 1,754          |
| A1230 | 476 |      | Travel/Mileage Reimbursement<br><i>Parking at Meetings</i>                                                                                                                                                                                              | 24             | -                | -               | -                  | -                 | -                 | -              |
| A1230 | 477 |      | Professional Development<br><i>Split (50/50) GF/WF<br/>WC Clerks and Finance Officers</i>                                                                                                                                                               | 260            | 2,000            | 2,000           | 1,315              | 1,315             | 1,403             | 1,250<br>153   |
| A1230 | 490 |      | VM Special Project<br><i>Manager Special Projects (Special Training)</i>                                                                                                                                                                                | 19,874         | -                | -               | -                  | -                 | 3,000             | 3,000          |
| A1230 | 810 |      | Optical Insurance<br><i>Village Manager 50/50 (A/F)</i>                                                                                                                                                                                                 | 133            | 220              | 220             | 370                | -                 | 312               | 312            |
| A1230 | 815 |      | Dental Insurance                                                                                                                                                                                                                                        | 2,304          | 1,000            | 1,000           | 854                | -                 | 1,473             | 1,473          |
| A1230 | 820 |      | Hospital Insurance<br><i>Family Buy-out Allocation<br/>Single Allocation</i>                                                                                                                                                                            | 14,259         | 15,180           | 15,180          | 12,495             | -                 | 17,362            | 17,362         |
| A1230 | 830 |      | Life Insurance                                                                                                                                                                                                                                          | 3,111          | -                | -               | -                  | -                 | -                 | -              |
| A1230 | 840 |      | Retirement & Pension<br><i>Per NYS Projection 4/1/22-3/31/23</i>                                                                                                                                                                                        | 29,932         | 24,262           | 20,452          | 20,452             | 20,452            | 25,837            | 25,837         |



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**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG                        | OBJ | PROJ | DESCRIPTION                                                                                                                         | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail              |
|----------------------------|-----|------|-------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|-----------------------------|
| A1230                      | 850 |      | Social Security                                                                                                                     | 12,509         | 11,936           | 11,936          | 8,449              | 11,936            | 11,671            | 11,671                      |
| A1230                      | 890 |      | Workers Compensation                                                                                                                | 303            | 306              | 291             | 291                | 291               | 327               | 327                         |
| A1230                      | 891 |      | WorkersCompAssessment<br><i>EST-Workers Comp Assessment</i>                                                                         | 15,970         | 17,258           | 14,080          | 14,080             | 14,080            | 16,000            | 16,000                      |
| A1230                      | 895 |      | Employee Assistance Program<br><i>(2) Employees</i>                                                                                 | 33             | 56               | 56              | 56                 | 56                | 57                | 57                          |
| TOTAL ORG A1230            |     |      |                                                                                                                                     | <b>292,515</b> | <b>242,373</b>   | <b>243,397</b>  | <b>199,458</b>     | <b>231,092</b>    | <b>256,802</b>    |                             |
| A1355 - Assessment         |     |      |                                                                                                                                     |                |                  |                 |                    |                   |                   |                             |
| A1355                      | 460 |      | Assessing Contractual<br><i>Village Consultant</i>                                                                                  | -              | 12,000           | 12,000          | 5,805              | 6,000             | 12,000            | 12,000                      |
| TOTAL ORG A1355            |     |      |                                                                                                                                     | -              | <b>12,000</b>    | <b>12,000</b>   | <b>5,805</b>       | <b>6,000</b>      | <b>12,000</b>     |                             |
| A1420 - Law                |     |      |                                                                                                                                     |                |                  |                 |                    |                   |                   |                             |
| A1420                      | 460 |      | Legal Services<br><i>Legal Services<br/>Special Projects<br/>Non Staff Prosecutor to process outstanding<br/>traffic violations</i> | 234,044        | 183,000          | 183,000         | 120,383            | 203,640           | 237,200           | 185,000<br>40,000<br>12,200 |
| TOTAL ORG A1420            |     |      |                                                                                                                                     | <b>234,044</b> | <b>183,000</b>   | <b>183,000</b>  | <b>120,383</b>     | <b>203,640</b>    | <b>237,200</b>    |                             |
| A1460 - Records Management |     |      |                                                                                                                                     |                |                  |                 |                    |                   |                   |                             |
| A1460                      | 460 |      | Contractual Services<br><i>Rental for off-site location file storage -2<br/>units GF/WF 50/50</i>                                   | 2,202          | 3,303            | 3,303           | 4,548              | 3,303             | 4,050             | 4,050                       |
| TOTAL ORG A1460            |     |      |                                                                                                                                     | <b>2,202</b>   | <b>3,303</b>     | <b>3,303</b>    | <b>4,548</b>       | <b>3,303</b>      | <b>4,050</b>      |                             |



**VILLAGE OF BRIARCLIFF MANOR**  
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**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG                             | OBJ | PROJ | DESCRIPTION                                                                                                       | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|---------------------------------|-----|------|-------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1680 - Central Data Processing |     |      |                                                                                                                   |                |                  |                 |                    |                   |                   |                |
| A1680                           | 203 |      | Equipment Purchase                                                                                                | -              | 10,000           | 10,000          | 12,770             | 12,127            | 2,000             | 2,000          |
| A1680                           | 408 |      | Software Purchase                                                                                                 | 5,111          | 4,160            | 4,160           | 4,057              | 4,160             | 13,045            | 12,045         |
|                                 |     |      | <i>Various Subscription Based Information Technology (SBITs)- Total 18,530.76-Some items moved from A1680-460</i> |                |                  |                 |                    |                   |                   |                |
|                                 |     |      | <i>65% Gen 35% water</i>                                                                                          |                |                  |                 |                    |                   |                   |                |
|                                 |     |      | <i>Misc Non-Contractual Support from IT Vendor</i>                                                                |                |                  |                 |                    |                   |                   | 1,000          |
| A1680                           | 436 |      | Computer Connectivity                                                                                             | 7,904          | 3,384            | 3,384           | 2,937              | 3,384             | 3,500             | 3,500          |
|                                 |     |      | <i>Village Hall internet connection</i>                                                                           |                |                  |                 |                    |                   |                   |                |
|                                 |     |      | <i>Verizon \$144/month</i>                                                                                        |                |                  |                 |                    |                   |                   |                |
|                                 |     |      | <i>Optimum \$138/month</i>                                                                                        |                |                  |                 |                    |                   |                   |                |
|                                 |     |      | <i>Budget increase 2%</i>                                                                                         |                |                  |                 |                    |                   |                   |                |
| A1680                           | 460 |      | Data Support Contract                                                                                             | 36,677         | 38,481           | 38,481          | 28,719             | 38,481            | 22,594            | 22,594         |
|                                 |     |      | <i>CPU/Data support Est contract 23/24-\$34,760 (65/35) A/F</i>                                                   |                |                  |                 |                    |                   |                   |                |
| <b>TOTAL ORG A1680</b>          |     |      |                                                                                                                   | <b>49,692</b>  | <b>56,025</b>    | <b>56,025</b>   | <b>48,484</b>      | <b>58,152</b>     | <b>41,139</b>     |                |



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**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG                                 | OBJ | PROJ | DESCRIPTION                                                                                                        | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------------------------------------|-----|------|--------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1920 - Municipal Assoc. Dues       |     |      |                                                                                                                    |                |                  |                 |                    |                   |                   |                |
| A1920                               | 468 |      | Municipal Assoc. Dues<br>50/50 Split A/F                                                                           | 6,379          | 3,329            | 3,329           | 5,029              | 4,329             | 4,717             | 4,717          |
|                                     |     |      | NYCOM-\$3,658                                                                                                      |                |                  |                 |                    |                   |                   |                |
|                                     |     |      | Sustainable Westchester -\$1,000                                                                                   |                |                  |                 |                    |                   |                   |                |
|                                     |     |      | Westchester Planning Federation -\$200                                                                             |                |                  |                 |                    |                   |                   |                |
|                                     |     |      | Briarcliff Manor Rotary-\$325                                                                                      |                |                  |                 |                    |                   |                   |                |
|                                     |     |      | Westchester Municipal Assoc.<br>Membership-\$1,075                                                                 |                |                  |                 |                    |                   |                   |                |
|                                     |     |      | Briarcliff Manor Chamber of Commerce-\$175                                                                         |                |                  |                 |                    |                   |                   |                |
|                                     |     |      | Sustainable Westchester-\$1,000                                                                                    |                |                  |                 |                    |                   |                   |                |
|                                     |     |      | Hudson River Town - \$2,200                                                                                        |                |                  |                 |                    |                   |                   |                |
|                                     |     |      | Sustainable Westchester                                                                                            |                |                  |                 |                    |                   |                   |                |
|                                     |     |      | Westchester Planning Fed. (50% GF/WF)                                                                              |                |                  |                 |                    |                   |                   |                |
|                                     |     |      | <b>TOTAL ORG A1920</b>                                                                                             | <b>6,379</b>   | <b>3,329</b>     | <b>3,329</b>    | <b>5,029</b>       | <b>4,329</b>      | <b>4,717</b>      |                |
| A1964 - Refund Of Real Property Tax |     |      |                                                                                                                    |                |                  |                 |                    |                   |                   |                |
| A1964                               | 423 |      | Refund Of Real Property Tax<br>Properties Expected to Settlement in FY<br>23/24                                    | 166,442        | 260,000          | 270,000         | 265,651            | 265,651           | 100,000           | 100,000        |
|                                     |     |      | <b>TOTAL ORG A1964</b>                                                                                             | <b>166,442</b> | <b>260,000</b>   | <b>270,000</b>  | <b>265,651</b>     | <b>265,651</b>    | <b>100,000</b>    |                |
| A1989 - Insurance Recovery Expense  |     |      |                                                                                                                    |                |                  |                 |                    |                   |                   |                |
| A1989                               | 425 |      | Insurance Recovery Expense<br>Expense for replacement of equipment paid<br>by insurance-matches insurance recovery | -              | -                | 58,629          | 55,132             | -                 | -                 |                |
| A1989                               | 425 | IDA  | Insurance Recovery ExpenseIDA                                                                                      | 95,407         | -                | 7,935           | 5,362              | -                 | -                 |                |
|                                     |     |      | <b>TOTAL ORG A1989</b>                                                                                             | <b>95,407</b>  | <b>-</b>         | <b>66,564</b>   | <b>60,494</b>      | <b>-</b>          | <b>-</b>          |                |



**VILLAGE OF BRIARCLIFF MANOR**  
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**DETAIL EXPENDITURES 3/16/2023**

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| ORG                                  | OBJ | PROJ | DESCRIPTION                            | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|--------------------------------------|-----|------|----------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1990 - Contingent Account           |     |      |                                        |                |                  |                 |                    |                   |                   |                |
| A1990                                | 499 |      | Contingent Account                     | -              | 81,280           | 150,254         | -                  | 81,000            | 125,003           |                |
|                                      |     |      | Emergency Funds XXX% of total A-budget |                |                  |                 |                    |                   |                   | 85,000         |
|                                      |     |      | Admin Increase - Merit Based Requests  |                |                  |                 |                    |                   |                   | 30,003         |
|                                      |     |      | includes ER taxes                      |                |                  |                 |                    |                   |                   |                |
|                                      |     |      | Possible DPW Retirement                |                |                  |                 |                    |                   |                   | 10,000         |
| TOTAL ORG A1990                      |     |      |                                        | -              | 81,280           | 150,254         | -                  | 81,000            | 125,003           |                |
| A9060 - Hospital & Medical Insurance |     |      |                                        |                |                  |                 |                    |                   |                   |                |
| A9060                                | 805 |      | Medicare Reimbursement                 | 54,059         | 59,079           | 59,079          | 43,325             | 59,843            | 57,804            |                |
|                                      |     |      | Retirees and/or spouse                 |                |                  |                 |                    |                   |                   | 57,804         |
| A9060                                | 825 |      | Hospital Insurance - Retirees          | 275,189        | 327,566          | 327,566         | 262,749            | 290,645           | 366,587           |                |
|                                      |     |      | Retiree Health Insurance               |                |                  |                 |                    |                   |                   | 366,587        |
| TOTAL ORG A9060                      |     |      |                                        | 329,248        | 386,644          | 386,644         | 306,074            | 350,488           | 424,391           |                |
| TOTAL EXECUTIVE                      |     |      |                                        | 1,505,528      | 1,567,946        | 1,718,564       | 1,254,225          | 1,532,911         | 1,555,524         |                |

## 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. It is interesting to note that in some cases this function of the government may be one of the only a resident of the Village ever directly interacts with.

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 time staff are also 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 2021-2022, the Court collected fines and fees totaling \$223,609.00. The court handled 144 criminal cases, 15 civil/small claim cases, 26 village code violations, and 1283 vehicle and traffic (VTL) and 300 parking violations.

JUSTICE COURT  
GEN FUND (A) EXPENSE  
SUMMARY

23/24 TENTATIVE REVENUE  
VS  
22/23 ORIGINAL BUDGET

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P1  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                       | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-----------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A1110 | Village Justice       |                |                  |                     |                |                    |                   |               |
| A1110 | 101                   |                |                  |                     |                |                    |                   |               |
|       |                       | 145,317.95     | 138,985.72       | 138,985.72          | 106,911.98     | 138,985.72         | 143,157.00        | 3.0%          |
| A1110 | 103                   |                |                  |                     |                |                    |                   |               |
|       |                       | 18,895.00      | 18,895.00        | 18,895.00           | 14,534.60      | 18,895.00          | 19,462.00         | 3.0%          |
| A1110 | 106                   |                |                  |                     |                |                    |                   |               |
|       |                       | 1,225.00       | 1,225.00         | 1,225.00            | 1,225.00       | 1,225.00           | 1,225.00          | .0%           |
| A1110 | 428                   |                |                  |                     |                |                    |                   |               |
|       |                       | 1,112.00       | 900.00           | 900.00              | 657.52         | 900.00             | 950.00            | 5.6%          |
| A1110 | 430                   |                |                  |                     |                |                    |                   |               |
|       |                       | 125.00         | 60.00            | 60.00               | 359.28         | 360.00             | 100.00            | 66.7%         |
| A1110 | 446                   |                |                  |                     |                |                    |                   |               |
|       |                       | 2,000.00       | 2,000.00         | 1,967.02            | 1,967.02       | 2,000.00           | 5,280.00          | 164.0%        |
| A1110 | 450                   |                |                  |                     |                |                    |                   |               |
|       |                       | 887.61         | 768.00           | 768.00              | 799.50         | 960.00             | 264.00            | -65.6%        |
| A1110 | 460                   |                |                  |                     |                |                    |                   |               |
|       |                       | 14,260.10      | 17,326.16        | 17,326.16           | 10,075.57      | 15,954.00          | 19,292.00         | 11.3%         |
| A1110 | 468                   |                |                  |                     |                |                    |                   |               |
|       |                       | 310.00         | 435.00           | 435.00              | 420.00         | 445.00             | 445.00            | 2.3%          |
| A1110 | 476                   |                |                  |                     |                |                    |                   |               |
|       |                       | .00            | 60.00            | 60.00               | .00            | 60.00              | 60.00             | .0%           |
| A1110 | 477                   |                |                  |                     |                |                    |                   |               |
|       |                       | .00            | 200.00           | 200.00              | .00            | 200.00             | 200.00            | .0%           |
| A1110 | 480                   |                |                  |                     |                |                    |                   |               |
|       |                       | 136.50         | 205.00           | 205.00              | 136.50         | 137.00             | 200.00            | -2.4%         |
| A1110 | 810                   |                |                  |                     |                |                    |                   |               |
|       |                       | 290.00         | 800.00           | 690.00              | 546.00         | 690.00             | 565.00            | -29.4%        |
| A1110 | 815                   |                |                  |                     |                |                    |                   |               |
|       |                       | 2,402.40       | 4,083.00         | 2,083.00            | 1,325.60       | 1,500.00           | 2,163.00          | -47.0%        |
| A1110 | 816                   |                |                  |                     |                |                    |                   |               |
|       |                       | .00            | 4,500.00         | .00                 | .00            | .00                | 3,355.00          | -25.4%        |
| A1110 | 820                   |                |                  |                     |                |                    |                   |               |
|       |                       | 38,341.08      | 42,285.22        | 42,285.22           | 35,251.59      | 35,638.00          | 49,028.00         | 15.9%         |
| A1110 | 840                   |                |                  |                     |                |                    |                   |               |
|       |                       | 28,638.00      | 23,213.11        | 19,567.81           | 19,567.81      | 19,567.81          | 20,041.00         | -13.7%        |
| A1110 | 850                   |                |                  |                     |                |                    |                   |               |
|       |                       | 12,811.41      | 12,172.00        | 12,172.00           | 9,771.06       | 12,172.00          | 12,536.00         | 3.0%          |
| A1110 | 890                   |                |                  |                     |                |                    |                   |               |
|       |                       | 281.23         | 281.90           | 268.29              | 268.29         | 268.29             | 287.00            | 1.8%          |
| A1110 | 895                   |                |                  |                     |                |                    |                   |               |
|       |                       | 87.71          | 90.00            | 90.00               | 90.00          | 90.00              | 90.00             | .0%           |
|       | TOTAL Village Justice |                |                  |                     |                |                    |                   |               |
|       |                       | 267,120.99     | 268,485.11       | 258,183.22          | 203,907.32     | 250,047.82         | 278,700.00        | 3.8%          |
|       | TOTAL General Fund    |                |                  |                     |                |                    |                   |               |
|       |                       | 267,120.99     | 268,485.11       | 258,183.22          | 203,907.32     | 250,047.82         | 278,700.00        | 3.8%          |
|       | GRAND TOTAL           |                |                  |                     |                |                    |                   |               |
|       |                       | 267,120.99     | 268,485.11       | 258,183.22          | 203,907.32     | 250,047.82         | 278,700.00        | 3.8%          |

# APPROPRIATIONS DETAIL

JUSTICE COURT





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG   | OBJ | PROJ | DESCRIPTION                             | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|-----------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1110 | 468 |      | Dues & Subscriptions                    | 310            | 435              | 435             | 420                | 445               | 445               |                |
|       |     |      | NYS Court Clerk Assoc. (2) \$60 each    |                |                  |                 |                    |                   |                   | 120            |
|       |     |      | West. County Magistrates Association(2) |                |                  |                 |                    |                   |                   | 150            |
|       |     |      | Increased \$75 per Judge.               |                |                  |                 |                    |                   |                   |                |
|       |     |      | NYS Magistrates Association-Judges      |                |                  |                 |                    |                   |                   | 175            |
|       |     |      | Judge \$110, Associate Judge \$65       |                |                  |                 |                    |                   |                   |                |
| A1110 | 476 |      | Travel/Mileage Reimbursement            | -              | 60               | 60              | -                  | 60                | 60                |                |
|       |     |      | Court Clerk Training                    |                |                  |                 |                    |                   |                   | 60             |
| A1110 | 477 |      | Professional Development                | -              | 200              | 200             | -                  | 200               | 200               |                |
|       |     |      | Court Clerk Conferences                 |                |                  |                 |                    |                   |                   | 200            |
|       |     |      | Westchester Co. Magistrates Assoc.      |                |                  |                 |                    |                   |                   |                |
| A1110 | 480 |      | Books & Software                        | 137            | 205              | 205             | 137                | 137               | 200               |                |
|       |     |      | Updated Vehicle and Traffic Penal Law   |                |                  |                 |                    |                   |                   | 200            |
|       |     |      | Books                                   |                |                  |                 |                    |                   |                   |                |
| A1110 | 810 |      | Optical Insurance                       | 290            | 800              | 690             | 546                | 690               | 565               |                |
|       |     |      |                                         |                |                  |                 |                    |                   |                   | 565            |
| A1110 | 815 |      | Dental Insurance                        | 2,402          | 4,083            | 2,083           | 1,326              | 1,500             | 2,163             |                |
|       |     |      |                                         |                |                  |                 |                    |                   |                   | 2,163          |
| A1110 | 816 |      | Ortho -Dental                           | -              | 4,500            | -               | -                  | -                 | 3,355             |                |
|       |     |      |                                         |                |                  |                 |                    |                   |                   | 3,355          |
| A1110 | 820 |      | Hospital Insurance                      | 38,341         | 42,285           | 42,285          | 35,252             | 35,638            | 49,028            |                |
|       |     |      | Family (1)                              |                |                  |                 |                    |                   |                   | 49,028         |
|       |     |      | Family Buyout 25% (1)                   |                |                  |                 |                    |                   |                   |                |
| A1110 | 840 |      | Retirement & Pension                    | 28,638         | 23,213           | 19,568          | 19,568             | 19,568            | 20,041            |                |
|       |     |      | Per NYS Projection 4/1/22-3/31/23       |                |                  |                 |                    |                   |                   | 20,041         |
| A1110 | 850 |      | Social Security                         | 12,811         | 12,172           | 12,172          | 9,771              | 12,172            | 12,536            |                |
|       |     |      |                                         |                |                  |                 |                    |                   |                   | 12,536         |
| A1110 | 890 |      | Workers Compensation                    | 281            | 282              | 268             | 268                | 268               | 287               |                |
|       |     |      |                                         |                |                  |                 |                    |                   |                   | 287            |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG             | OBJ | PROJ | DESCRIPTION                                  | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------|-----|------|----------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1110           | 895 |      | Employee Assistance Program<br>(2) Employees | 88             | 90               | 90              | 90                 | 90                | 90                | 90             |
| TOTAL ORG A1110 |     |      |                                              | 267,121        | 268,485          | 258,183         | 203,907            | 250,048           | 278,700           |                |

## 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 three full-time employees and one part-time employee with a vacant part-time deputy treasurer position. The 23/24 Budget includes a request to consolidate the funds from the part-timer into the vacant deputy treasurer position (with new funds added as well) to bring the department to four full-time personnel.

**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 and 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.

TREASURER  
GEN FUND (A) EXPENSE  
SUMMARY

23/24 TENTATIVE REVENUE  
VS  
22/23 ORIGINAL BUDGET

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P**  
**bgnyrpts**  
**1**

**PROJECTION: 2024    2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**General Fund**

|               |               | <b>2022<br/>ACTUAL</b> | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|---------------|---------------|------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| A1320 Auditor |               |                        |                          |                             |                        |                            |                           |                       |
| A1320 460     | Audit Service | 26,698.66              | 33,020.00                | 33,020.00                   | 32,090.00              | 32,090.00                  | 39,295.00                 | 19.0%                 |
| TOTAL Auditor |               | 26,698.66              | 33,020.00                | 33,020.00                   | 32,090.00              | 32,090.00                  | 39,295.00                 | 19.0%                 |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
bgnyrpts 2

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                   | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A1325 | Village Treasurer |                |                  |                     |                |                    |                   |               |
| A1325 | 101               | 154,140.16     | 157,460.08       | 157,460.08          | 121,153.82     | 157,460.08         | 194,270.00        | 23.4%         |
| A1325 | 103               | 20,767.50      | 25,000.00        | 23,086.46           | 8,059.99       | 13,703.75          | .00               | -100.0%       |
| A1325 | 106               | 912.50         | 912.50           | 912.50              | 912.50         | 912.50             | 1,013.00          | 11.0%         |
| A1325 | 107               | 2,641.59       | 1,373.63         | 2,747.63            | 2,747.27       | 2,747.27           | 2,830.00          | 106.0%        |
| A1325 | 213               | 717.24         | 1,130.00         | 1,130.00            | 738.72         | 1,130.00           | 1,162.00          | 2.8%          |
| A1325 | 400               | 6,324.66       | .00              | 412.50              | 618.75         | .00                | 125.00            | .0%           |
| A1325 | 407               | 38,870.05      | 51,382.00        | 51,382.00           | 50,422.00      | 51,382.00          | 55,955.00         | 8.9%          |
| A1325 | 428               | 3,478.67       | 3,000.00         | 3,000.00            | 2,106.79       | 2,500.00           | 3,000.00          | .0%           |
| A1325 | 430               | 1,312.57       | 2,800.00         | 2,387.50            | 331.74         | 1,500.00           | 1,500.00          | -46.4%        |
| A1325 | 446               | 2,932.33       | 3,000.00         | 3,572.52            | 3,572.52       | 3,539.54           | 3,432.00          | 14.4%         |
| A1325 | 449               | 187.66         | 187.68           | 187.68              | 140.71         | 187.72             | 186.00            | -.9%          |
| A1325 | 450               | 665.02         | 576.00           | 576.00              | 599.00         | 1,258.00           | 527.00            | -8.5%         |
| A1325 | 460               | 16,242.49      | 14,390.00        | 14,390.00           | 13,184.18      | 14,390.00          | 2,990.00          | -79.2%        |
| A1325 | 468               | .00            | 570.00           | 570.00              | 270.50         | 240.00             | 165.00            | -71.1%        |
| A1325 | 476               | 145.69         | 142.50           | 142.50              | 8.44           | .00                | 264.00            | 85.3%         |
| A1325 | 477               | .00            | 750.00           | 750.00              | 232.00         | 750.00             | 800.00            | 6.7%          |
| A1325 | 810               | 147.50         | 200.00           | 310.00              | 326.50         | .00                | 391.00            | 95.5%         |
| A1325 | 815               | 1,581.50       | 1,100.00         | 1,100.00            | 2,094.80       | .00                | 1,694.00          | 54.0%         |
| A1325 | 816               | .00            | .00              | .00                 | .00            | .00                | 1,677.50          | .0%           |
| A1325 | 820               | 37,736.88      | 43,792.14        | 43,792.14           | 36,928.64      | .00                | 59,331.00         | 35.5%         |
| A1325 | 840               | 24,584.00      | 19,926.92        | 16,798.65           | 16,798.65      | 16,798.65          | 22,608.00         | 13.5%         |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P**  
**bgnyrpts**  
**3**

**PROJECTION: 2024 2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**General Fund**

|                         |     | <b>2022<br/>ACTUAL</b>      | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|-------------------------|-----|-----------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| A1325                   | 850 | Social Security             |                          |                             |                        |                            |                           |                       |
|                         |     | 13,389.60                   | 14,133.09                | 14,133.09                   | 9,940.34               | 13,096.37                  | 15,159.00                 | 7.3%                  |
| A1325                   | 890 | Workers Compensation        |                          |                             |                        |                            |                           |                       |
|                         |     | 250.13                      | 252.04                   | 239.87                      | 239.87                 | 239.87                     | 257.00                    | 2.0%                  |
| A1325                   | 895 | Employee Assistance Program |                          |                             |                        |                            |                           |                       |
|                         |     | 65.70                       | 67.50                    | 67.50                       | 67.50                  | 67.50                      | 92.00                     | 36.3%                 |
| TOTAL Village Treasurer |     | 327,093.44                  | 342,146.08               | 339,148.62                  | 271,495.23             | 281,903.25                 | 369,428.50                | 8.0%                  |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
bgnyrpts 4

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|                               | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A1380 Fiscal Agent Fees       |                |                  |                     |                |                    |                   |               |
| A1380 497 Bond And Note Costs | 2,600.00       | 3,000.00         | 3,000.00            | 1,125.00       | 1,361.10           | 1,470.00          | -51.0%        |
| TOTAL Fiscal Agent Fees       | 2,600.00       | 3,000.00         | 3,000.00            | 1,125.00       | 1,361.10           | 1,470.00          | -51.0%        |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|                       | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-----------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A1980 MTA Tax Expense |                |                  |                     |                |                    |                   |               |
| A1980 498 MTA TAX     | 24,592.25      | 24,774.72        | 24,776.49           | 19,427.33      | .00                | 38,615.00         | 55.9%         |
| TOTAL MTA Tax Expense | 24,592.25      | 24,774.72        | 24,776.49           | 19,427.33      | .00                | 38,615.00         | 55.9%         |

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VILLAGE OF BRIARCLIFF MANOR  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6  
 bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                                | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A9730 | Bond Anticipation Notes-IntExp |                |                  |                     |                |                    |                   |               |
| A9730 | 620 BAN - Principal            | .00            | 25,380.00        | 25,380.00           | 25,380.00      | .00                | .00               | -100.0%       |
| A9730 | 720 BAN Interest Exp           | 30,392.00      | 26,590.00        | 26,590.00           | 26,590.00      | .00                | .00               | -100.0%       |
|       | TOTAL Bond Anticipation Note   | 30,392.00      | 51,970.00        | 51,970.00           | 51,970.00      | .00                | .00               | -100.0%       |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
bgnyrpts 7

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                               | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A9785 | Installment Purchase Debt     |                |                  |                     |                |                    |                   |               |
| A9785 | 600 Principal on Indebtedness |                |                  |                     |                |                    |                   |               |
|       |                               | 84,581.27      | 85,402.60        | 73,248.07           | 73,248.07      | 65,000.00          | 63,715.00         | -25.4%        |
| A9785 | 700 Interest on Indebtedness  |                |                  |                     |                |                    |                   |               |
|       |                               | 8,341.76       | 5,103.88         | 6,883.33            | 6,883.33       | 6,564.92           | 927.00            | -81.8%        |
|       | TOTAL Installment Purchase D  |                |                  |                     |                |                    |                   |               |
|       |                               | 92,923.03      | 90,506.48        | 80,131.40           | 80,131.40      | 71,564.92          | 64,642.00         | -28.6%        |

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VILLAGE OF BRIARCLIFF MANOR  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8  
 bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|                                          | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A9901 Interfund Transfers                |                |                  |                     |                |                    |                   |               |
| A9901 910 Transfer To Capital Fund       |                |                  |                     |                |                    |                   |               |
|                                          | 50,000.00      | 415,075.68       | 415,075.68          | 1,172,753.35   | 1,172,753.35       | .00               | -100.0%       |
| A9901 911 Transfer to Capital-BAN Princ. | .00            | .00              | .00                 | 25,380.00      | 25,380.00          | .00               | .0%           |
| A9901 930 Transfer To Public Library     | 607,191.00     | 655,000.00       | 655,000.00          | 491,250.00     | 655,000.00         | 690,000.00        | 5.3%          |
| A9901 940 Transfer To Debt Service Fund  | 2,174,111.80   | 2,526,720.08     | 2,526,720.08        | 1,546,782.14   | 2,526,720.08       | 2,816,047.00      | 11.5%         |
| TOTAL Interfund Transfers                | 2,831,302.80   | 3,596,795.76     | 3,596,795.76        | 3,236,165.49   | 4,379,853.43       | 3,506,047.00      | -2.5%         |
| TOTAL General Fund                       | 3,335,602.18   | 4,142,213.04     | 4,128,842.27        | 3,692,404.45   | 4,766,772.70       | 4,019,497.50      | -3.0%         |
| GRAND TOTAL                              | 3,335,602.18   | 4,142,213.04     | 4,128,842.27        | 3,692,404.45   | 4,766,772.70       | 4,019,497.50      | -3.0%         |

\*\* END OF REPORT - Generated by Katie Nivins \*\*

**APPROPRIATIONS**

**DETAIL**

**TREASURER**



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG             | OBJ | PROJ | DESCRIPTION                                                                                          | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------|-----|------|------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1320 - Auditor |     |      |                                                                                                      |                |                  |                 |                    |                   |                   |                |
| A1320           | 460 |      | Audit Service                                                                                        | 26,699         | 33,020           | 33,020          | 32,090             | 32,090            | 39,295            |                |
|                 |     |      | Audit 72% of \$39,500 (PKF)                                                                          |                |                  |                 |                    |                   |                   | 28,440         |
|                 |     |      | Audit-Danziger Markoff - GASB 75 \$2,855<br>out of \$3,700 Full Year Cycle 22/23 77.17%<br>(A, F, L) |                |                  |                 |                    |                   |                   | 2,855          |
|                 |     |      | Audit-AUD Submission and Follow up \$1,440<br>out of \$2,000 72% (A, F, L)                           |                |                  |                 |                    |                   |                   | 2,000          |
|                 |     |      | Single Federal Audits >750k -CHIPS/FEMA                                                              |                |                  |                 |                    |                   |                   | 6,000          |
| TOTAL ORG A1320 |     |      |                                                                                                      | 26,699         | 33,020           | 33,020          | 32,090             | 32,090            | 39,295            |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG                       | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                   | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail                                |
|---------------------------|-----|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|-----------------------------------------------|
| A1325 - Village Treasurer |     |      |                                                                                                                                                                                                                                                                                                                                                                               |                |                  |                 |                    |                   |                   |                                               |
| A1325                     | 101 |      | Personal Services: Full-time<br>Senior Account Clerk (1)<br>Office Assistant-Financial (1)<br>Treasurer/Tax Collector (1)<br>Deputy Treasurer (1) (11/1/2023)<br><br>50% (A1325)/50% (F8310)                                                                                                                                                                                  | 154,140        | 157,460          | 157,460         | 121,154            | 157,460           | 194,270           | 194,270                                       |
| A1325                     | 103 |      | Personal Services: Part-time<br>PT Account Clerk 50/50 (A/F)-ELIMINATE<br>23/24                                                                                                                                                                                                                                                                                               | 20,768         | 25,000           | 23,086          | 8,060              | 13,704            | -                 |                                               |
| A1325                     | 106 |      | Personal Services: Longevity                                                                                                                                                                                                                                                                                                                                                  | 913            | 913              | 913             | 913                | 913               | 1,013             | 1,013                                         |
| A1325                     | 107 |      | Personal Services: Vacation                                                                                                                                                                                                                                                                                                                                                   | 2,642          | 1,374            | 2,748           | 2,747              | 2,747             | 2,830             | 2,830                                         |
| A1325                     | 213 |      | Office Equipment Maintenance<br>Folder/Sealer Annual Maintenance<br>Printer Maintenance Kits                                                                                                                                                                                                                                                                                  | 717            | 1,130            | 1,130           | 739                | 1,130             | 1,162             | 762<br>400                                    |
| A1325                     | 400 |      | Other-Fees<br>CC Fees -Annual Fee (125) and Monthly<br>processing fees for Clerks office.                                                                                                                                                                                                                                                                                     | 6,325          | -                | 413             | 619                | -                 | 125               | 125                                           |
| A1325                     | 407 |      | Software Maintenance & Support<br>Accounting Software Annual \$53,520- GF-<br>76.3% -WF-21.2%-LF-2.5%<br>Paper Vision - Archived PR and Minute<br>Records<br>Crystal Report Support<br>Clear Gov - Transparency Platform-3 yr (3 of<br>3)- Capital Platform 3 yr (2 of 3)<br>Debt Book - Manage Village Leases related<br>to GASB 87 and 96 (\$7,200 - 50%-A/30%<br>-F/20%-L) | 38,870         | 51,382           | 51,382          | 39,107             | 51,382            | 55,955            | 39,700<br><br>255<br>1,000<br>11,400<br>3,600 |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1325 | 428 |      | Office Supplies<br><i>Toner, Paper, Binders, Folders, etc.</i><br><i>Purchases to be made April &amp; May (Tax)</i>                                                        | 3,479          | 3,000            | 3,000           | 2,107              | 2,500             | 3,000             | 3,000          |
| A1325 | 430 |      | Stationery And Printing<br><i>PR &amp; AP Checks - Pressure Seal W-2's &amp; 1099's</i>                                                                                    | 1,313          | 2,800            | 2,388           | 332                | 1,500             | 1,500             | 1,500          |
| A1325 | 446 |      | General Postage<br><i>Taxes, Tax Receipts, AP Checks, Receipts, W-2's &amp; 1099's</i><br><i>(all in house postage)</i>                                                    | 2,932          | 3,000            | 3,573           | 3,573              | 3,540             | 3,432             | 3,432          |
| A1325 | 449 |      | Wireless Telephone<br><i>Treasurer Cell Phone Split A/F 50/50</i>                                                                                                          | 188            | 188              | 188             | 141                | 188               | 186               | 186            |
| A1325 | 450 |      | Telephone<br><i>LanLine and Fax Tax/Treasurer</i>                                                                                                                          | 665            | 576              | 576             | 599                | 1,258             | 527               | 527            |
| A1325 | 460 |      | Contractual Services<br><i>ACA contract Marshall &amp; Sterling</i><br><i>65%GF/35%WF</i>                                                                                  | 16,242         | 14,390           | 14,390          | 13,184             | 14,390            | 2,990             | 2,990          |
| A1325 | 468 |      | Dues & Subscriptions<br><i>GFOA-95/each 50/50 A/F</i><br><i>Westchester Co. Municipal Clerks &amp; Finance</i><br><i>Officers Association (4) 50/50 A/F</i>                | -              | 570              | 570             | 271                | 240               | 165               | 95<br>70       |
| A1325 | 476 |      | Travel/Mileage Reimbursement<br><i>400 Miles @ \$0.66</i>                                                                                                                  | 146            | 143              | 143             | 8                  | -                 | 264               | 264            |
| A1325 | 477 |      | Professional Development<br><i>NYS GFOA</i><br><i>Westchester Clerks Holiday Function and</i><br><i>Various Meetings 50% GF 50% WF</i><br><i>(\$40/person- 3 Meetings)</i> | -              | 750              | 750             | 232                | 750               | 800               | 500<br>300     |
| A1325 | 810 |      | Optical Insurance<br><i>3 year average</i>                                                                                                                                 | 148            | 200              | 310             | 327                | -                 | 391               | 391            |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG                              | OBJ | PROJ | DESCRIPTION                                                                                                                                            | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|----------------------------------|-----|------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1325                            | 815 |      | Dental Insurance                                                                                                                                       | 1,582          | 1,100            | 1,100           | 2,095              | -                 | 1,694             | 1,694          |
| A1325                            | 816 |      | Ortho -Dental                                                                                                                                          | -              | -                | -               | -                  | -                 | 1,678             | 1,678          |
| A1325                            | 820 |      | Hospital Insurance<br><i>Allocations<br/>Family (3)<br/>Individual (1)</i>                                                                             | 37,737         | 43,792           | 43,792          | 36,929             | -                 | 59,331            | 57,334         |
|                                  |     |      | <i>(Deputy Prorated Start date 11/1)<br/>23-24 PcoriAdmin Total Est (\$2,334) Split<br/>A/F/L</i>                                                      |                |                  |                 |                    |                   |                   | 1,997          |
| A1325                            | 840 |      | Retirement & Pension<br><i>Per NYS Projection 4/1/22-3/31/23</i>                                                                                       | 24,584         | 19,927           | 16,799          | 16,799             | 16,799            | 22,608            | 22,608         |
| A1325                            | 850 |      | Social Security<br><i>50/50<br/>Treasurer/Tax Collector<br/>Deputy Treasurer 11/1<br/>Senior Acct Clerk<br/>Office Assistant</i>                       | 13,390         | 14,133           | 14,133          | 9,940              | 13,096            | 15,159            | 15,159         |
| A1325                            | 890 |      | Workers Compensation                                                                                                                                   | 250            | 252              | 240             | 240                | 240               | 257               | 257            |
| A1325                            | 895 |      | Employee Assistance Program                                                                                                                            | 66             | 68               | 68              | 68                 | 68                | 92                | 92             |
| <b>TOTAL ORG A1325</b>           |     |      |                                                                                                                                                        | <b>327,093</b> | <b>342,146</b>   | <b>339,149</b>  | <b>260,180</b>     | <b>281,903</b>    | <b>369,429</b>    |                |
| <b>A1380 - Fiscal Agent Fees</b> |     |      |                                                                                                                                                        |                |                  |                 |                    |                   |                   |                |
| A1380                            | 497 |      | Bond And Note Costs<br><i>Filing of Annual Statement Securities<br/>Exchange Act of 1934- FA Contract 6/2022<br/>CPI Increase 8% - 50/50 Split A/F</i> | 2,600          | 3,000            | 3,000           | 1,125              | 1,361             | 1,470             | 1,470          |
| <b>TOTAL ORG A1380</b>           |     |      |                                                                                                                                                        | <b>2,600</b>   | <b>3,000</b>     | <b>3,000</b>    | <b>1,125</b>       | <b>1,361</b>      | <b>1,470</b>      |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG                                           | OBJ | PROJ | DESCRIPTION                                               | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------------------------------------|-----|------|-----------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| <b>A1980 - MTA Tax Expense</b>                |     |      |                                                           |                |                  |                 |                    |                   |                   |                |
| A1980                                         | 498 |      | MTA TAX                                                   | 24,592         | 24,775           | 24,776          | 19,427             | -                 | 38,615            |                |
|                                               |     |      | MTA TAX-ADMIN                                             |                |                  |                 |                    |                   |                   | 10,305         |
|                                               |     |      | PD-.5%                                                    |                |                  |                 |                    |                   |                   | 15,392         |
|                                               |     |      | CSEA                                                      |                |                  |                 |                    |                   |                   | 11,038         |
|                                               |     |      | Summer Camp                                               |                |                  |                 |                    |                   |                   | 1,880          |
|                                               |     |      | <b>TOTAL ORG A1980</b>                                    | <b>24,592</b>  | <b>24,775</b>    | <b>24,776</b>   | <b>19,427</b>      | <b>-</b>          | <b>38,615</b>     |                |
| <b>A9730 - Bond Anticipation Notes-IntExp</b> |     |      |                                                           |                |                  |                 |                    |                   |                   |                |
| A9730                                         | 620 |      | BAN - Principal                                           | -              | 25,380           | 25,380          | 25,380             | -                 | -                 |                |
|                                               |     |      | 2021 BAN GF Portion                                       |                |                  |                 |                    |                   |                   |                |
| A9730                                         | 720 |      | BAN Interest Exp                                          | 30,392         | 26,590           | 26,590          | 26,590             | -                 | -                 |                |
|                                               |     |      | 2021 BAN interest GF                                      |                |                  |                 |                    |                   |                   |                |
|                                               |     |      | See:(transfer in from debt -Premium)                      |                |                  |                 |                    |                   |                   |                |
|                                               |     |      | <b>TOTAL ORG A9730</b>                                    | <b>30,392</b>  | <b>51,970</b>    | <b>51,970</b>   | <b>51,970</b>      | <b>-</b>          | <b>-</b>          |                |
| <b>A9785 - Installment Purchase Debt</b>      |     |      |                                                           |                |                  |                 |                    |                   |                   |                |
| A9785                                         | 600 |      | Principal on Indebtedness                                 | 84,581         | 85,403           | 73,248          | 68,848             | 65,000            | 63,715            |                |
|                                               |     |      | 2021 Police-3 Vehicles Leased as of March 1, 2020         |                |                  |                 |                    |                   |                   | 37,315         |
|                                               |     |      | Quarterly payments July, Oct, Jan, Apr                    |                |                  |                 |                    |                   |                   |                |
|                                               |     |      | Police Radios - 5 Year Deal - Ends Oct 2025-\$2,200/month |                |                  |                 |                    |                   |                   | 26,400         |
| A9785                                         | 700 |      | Interest on Indebtedness                                  | 8,342          | 5,104            | 6,883           | 6,883              | 6,565             | 927               |                |
|                                               |     |      | 2021 Police -3 Vehicles leased March 2020                 |                |                  |                 |                    |                   |                   | 927            |
|                                               |     |      | Quarterly Payments July, Oct, Jan, Apr                    |                |                  |                 |                    |                   |                   |                |
|                                               |     |      | <b>TOTAL ORG A9785</b>                                    | <b>92,923</b>  | <b>90,506</b>    | <b>80,131</b>   | <b>75,731</b>      | <b>71,565</b>     | <b>64,642</b>     |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG                         | OBJ | PROJ | DESCRIPTION                                                              | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------------------|-----|------|--------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A9901 - Interfund Transfers |     |      |                                                                          |                |                  |                 |                    |                   |                   |                |
| A9901                       | 910 |      | Transfer To Capital Fund                                                 | 50,000         | 415,076          | 415,076         | 1,172,753          | 1,172,753         | -                 |                |
| A9901                       | 911 |      | Transfer to Capital-BAN Princ.                                           | -              | -                | -               | 25,380             | 25,380            | -                 |                |
| A9901                       | 930 |      | Transfer To Public Library<br><i>Village contribution to the Library</i> | 607,191        | 655,000          | 655,000         | 491,250            | 655,000           | 690,000           | 690,000        |
| A9901                       | 940 |      | Transfer To Debt Service Fund                                            | 2,174,112      | 2,526,720        | 2,526,720       | 1,546,782          | 2,526,720         | 2,816,047         | 2,816,047      |
| TOTAL ORG A9901             |     |      |                                                                          | 2,831,303      | 3,596,796        | 3,596,796       | 3,236,165          | 4,379,853         | 3,506,047         |                |
| TOTAL TREASURER             |     |      |                                                                          | 3,335,602      | 4,142,213        | 4,128,842       | 3,676,689          | 4,766,773         | 4,019,498         |                |

## 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 272 cases for follow up, of which 106 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 theft of catalytic converters and that investigation lead to a multi-jurisdictional arrest of the same subjects who committed similar crimes throughout Westchester.

**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 20,504 calls for service and fielded thousands of informational requests and calls for general assistance. Recently, Patrol began a more pro-active approach to our vehicle and traffic enforcement of our "problem areas". This has resulted in a decrease of traffic accidents in the village from 358 in 2016 to 249 in 2022. The Patrol Division issued over 1800 moving violations in 2022. 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) EXPENSE  
SUMMARY

23/24 TENTATIVE REVENUE  
VS  
22/23 ORIGINAL BUDGET

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
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PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                   | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A3120 | Police Department |                |                  |                     |                |                    |                   |               |
| A3120 | 101               |                |                  |                     |                |                    |                   |               |
|       |                   | 2,467,819.09   | 2,584,989.72     | 2,584,989.72        | 1,802,687.74   | 2,301,564.00       | 2,598,566.00      | .5%           |
| A3120 | 102               |                |                  |                     |                |                    |                   |               |
|       |                   | 383,033.82     | 250,000.00       | 250,000.00          | 346,640.69     | 434,598.00         | 250,000.00        | .0%           |
| A3120 | 104               |                |                  |                     |                |                    |                   |               |
|       |                   | 118,994.31     | 129,267.65       | 129,267.65          | 120,229.11     | 120,229.11         | 130,040.00        | .6%           |
| A3120 | 106               |                |                  |                     |                |                    |                   |               |
|       |                   | 13,490.03      | 16,526.00        | 16,526.00           | 11,176.31      | 13,796.00          | 16,355.00         | -1.0%         |
| A3120 | 107               |                |                  |                     |                |                    |                   |               |
|       |                   | 21,165.02      | 16,876.00        | 16,876.00           | 41,170.08      | 41,170.08          | 17,511.00         | 3.8%          |
| A3120 | 108               |                |                  |                     |                |                    |                   |               |
|       |                   | .00            | .00              | .00                 | .00            | .00                | 10,647.00         | .0%           |
| A3120 | 109               |                |                  |                     |                |                    |                   |               |
|       |                   | 35,197.80      | 15,000.00        | 29,425.00           | 17,788.69      | 25,695.00          | 25,000.00         | 66.7%         |
| A3120 | 112               |                |                  |                     |                |                    |                   |               |
|       |                   | 12,859.10      | 16,685.00        | 16,685.00           | 4,322.50       | 5,000.00           | 10,000.00         | -40.1%        |
| A3120 | 113               |                |                  |                     |                |                    |                   |               |
|       |                   | 25,577.89      | 26,660.00        | 26,660.00           | 25,135.16      | 25,135.16          | 28,000.00         | 5.0%          |
| A3120 | 201               |                |                  |                     |                |                    |                   |               |
|       |                   | 2,739.82       | 6,150.00         | 6,150.00            | 2,839.86       | 3,587.00           | 6,150.00          | .0%           |
| A3120 | 202               |                |                  |                     |                |                    |                   |               |
|       |                   | .00            | 1,005.00         | 1,005.00            | .00            | .00                | 1,000.00          | -.5%          |
| A3120 | 204               |                |                  |                     |                |                    |                   |               |
|       |                   | .00            | .00              | .00                 | .00            | .00                | 250.00            | .0%           |
| A3120 | 211               |                |                  |                     |                |                    |                   |               |
|       |                   | .00            | 1,500.00         | 1,500.00            | 275.00         | 390.00             | 1,500.00          | .0%           |
| A3120 | 222               |                |                  |                     |                |                    |                   |               |
|       |                   | 25,626.11      | 18,000.00        | 18,000.00           | 17,750.93      | 25,060.00          | 18,000.00         | .0%           |
| A3120 | 231               |                |                  |                     |                |                    |                   |               |
|       |                   | 1,284.00       | 1,284.00         | 1,284.00            | 1,177.00       | 1,285.00           | 1,300.00          | 1.2%          |
| A3120 | 250               |                |                  |                     |                |                    |                   |               |
|       |                   | 1,322.11       | 8,000.00         | 8,000.00            | 5,329.15       | 4,869.00           | 5,000.00          | -37.5%        |
| A3120 | 251               |                |                  |                     |                |                    |                   |               |
|       |                   | .00            | 900.00           | 900.00              | .00            | .00                | 900.00            | .0%           |
| A3120 | 404               |                |                  |                     |                |                    |                   |               |
|       |                   | 125.00         | 300.00           | 300.00              | 125.00         | .00                | 300.00            | .0%           |
| A3120 | 407               |                |                  |                     |                |                    |                   |               |
|       |                   | 43,144.12      | 55,628.00        | 55,628.00           | 35,039.66      | 55,628.00          | 53,627.00         | -3.6%         |
| A3120 | 419               |                |                  |                     |                |                    |                   |               |
|       |                   | 36,804.41      | 38,340.00        | 38,340.00           | 28,124.92      | 44,896.00          | 39,000.00         | 1.7%          |
| A3120 | 420               |                |                  |                     |                |                    |                   |               |
|       |                   | 2,923.51       | 1,500.00         | 1,500.00            | 1,977.14       | 2,791.00           | 2,840.00          | 89.3%         |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
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PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |     | 2022<br>ACTUAL                       | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-----|--------------------------------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A3120 | 428 | Office Supplies                      |                  |                     |                |                    |                   |               |
|       |     | 1,858.09                             | 2,250.00         | 2,250.00            | 1,068.03       | 1,500.00           | 2,250.00          | .0%           |
| A3120 | 430 | Stationery And Printing              |                  |                     |                |                    |                   |               |
|       |     | 179.15                               | 500.00           | 500.00              | 404.24         | 500.00             | 600.00            | 20.0%         |
| A3120 | 436 | Computer Connectivity                |                  |                     |                |                    |                   |               |
|       |     | 1,400.76                             | 1,404.00         | 1,404.00            | 1,167.30       | 1,400.00           | 1,404.00          | .0%           |
| A3120 | 446 | General Postage                      |                  |                     |                |                    |                   |               |
|       |     | 286.80                               | 1,250.00         | 1,250.00            | 1,250.00       | 1,250.00           | 792.00            | -36.6%        |
| A3120 | 449 | Wireless Telephone                   |                  |                     |                |                    |                   |               |
|       |     | 4,346.90                             | 4,500.00         | 4,500.00            | 3,999.91       | 5,000.00           | 5,015.00          | 11.4%         |
| A3120 | 450 | Telephone                            |                  |                     |                |                    |                   |               |
|       |     | 7,698.29                             | 6,936.00         | 6,936.00            | 6,830.44       | 8,103.00           | 5,971.00          | -13.9%        |
| A3120 | 460 | Contractual Services                 |                  |                     |                |                    |                   |               |
|       |     | 10,900.00                            | 11,968.28        | 9,848.28            | 7,633.46       | 11,493.28          | 9,812.00          | -18.0%        |
| A3120 | 460 | PDRFM Contractual Services-PD Reform |                  |                     |                |                    |                   |               |
|       |     | 1,181.08                             | 15,000.00        | .00                 | .00            | .00                | .00               | -100.0%       |
| A3120 | 468 | Dues & Subscriptions                 |                  |                     |                |                    |                   |               |
|       |     | 11,190.31                            | 11,665.00        | 11,665.00           | 11,833.10      | 12,025.00          | 12,025.00         | 3.1%          |
| A3120 | 475 | Prisoner Meals                       |                  |                     |                |                    |                   |               |
|       |     | 19.25                                | 50.00            | 50.00               | .00            | .00                | 50.00             | .0%           |
| A3120 | 476 | Travel/Mileage Reimbursement         |                  |                     |                |                    |                   |               |
|       |     | .00                                  | 40.00            | 40.00               | .00            | .00                | 40.00             | .0%           |
| A3120 | 477 | Professional Development             |                  |                     |                |                    |                   |               |
|       |     | 5,200.00                             | 2,600.00         | 2,600.00            | 1,085.00       | 1,000.00           | 4,600.00          | 76.9%         |
| A3120 | 478 | Education Reimbursement              |                  |                     |                |                    |                   |               |
|       |     | .00                                  | 4,000.00         | 4,000.00            | .00            | .00                | .00               | -100.0%       |
| A3120 | 487 | Physicals                            |                  |                     |                |                    |                   |               |
|       |     | 585.00                               | .00              | 575.00              | 1,400.00       | 1,400.00           | 1,150.00          | .0%           |
| A3120 | 487 | 207C 207C Costs                      |                  |                     |                |                    |                   |               |
|       |     | .00                                  | 500.00           | 500.00              | .00            | .00                | .00               | -100.0%       |
| A3120 | 491 | Police Dept. Drug Screening          |                  |                     |                |                    |                   |               |
|       |     | .00                                  | 764.00           | 2,564.00            | 1,441.50       | 2,000.00           | 2,685.00          | 251.4%        |
| A3120 | 492 | Pre-Employ. Investigations           |                  |                     |                |                    |                   |               |
|       |     | .00                                  | .00              | .00                 | 14.00          | 14.00              | .00               | .0%           |
| A3120 | 805 | Medicare Reimbursement               |                  |                     |                |                    |                   |               |
|       |     | 47,956.60                            | 49,396.00        | 49,396.00           | 35,922.90      | 48,579.60          | 47,488.00         | -3.9%         |
| A3120 | 810 | Optical Insurance                    |                  |                     |                |                    |                   |               |
|       |     | 17,310.11                            | 15,000.00        | 18,764.04           | 25,775.27      | 34,374.00          | 18,000.00         | 20.0%         |
| A3120 | 815 | Dental Insurance                     |                  |                     |                |                    |                   |               |
|       |     | 21,266.44                            | 21,346.00        | 21,346.00           | 26,065.78      | 35,152.00          | 25,631.00         | 20.1%         |
| A3120 | 816 | Ortho -Dental                        |                  |                     |                |                    |                   |               |
|       |     | 984.00                               | .00              | 4,072.00            | 5,976.00       | 4,072.00           | .00               | .0%           |
| A3120 | 820 | Hospital Insurance                   |                  |                     |                |                    |                   |               |
|       |     | 537,030.54                           | 600,357.76       | 600,357.76          | 441,953.79     | 700,983.26         | 662,776.00        | 10.4%         |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P**  
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**PROJECTION: 2024 2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**General Fund**

|                         |     | <b>2022<br/>ACTUAL</b>        | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|-------------------------|-----|-------------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| A3120                   | 825 |                               |                          |                             |                        |                            |                           |                       |
|                         |     | Hospital Insurance - Retirees |                          |                             |                        |                            |                           |                       |
|                         |     | 407,578.26                    | 453,912.00               | 453,912.00                  | 429,704.85             | 509,602.00                 | 627,218.00                | 38.2%                 |
| A3120                   | 830 |                               |                          |                             |                        |                            |                           |                       |
|                         |     | Life Insurance                |                          |                             |                        |                            |                           |                       |
|                         |     | 3,570.90                      | 3,960.00                 | 3,960.00                    | 4,981.39               | 4,197.00                   | 4,200.00                  | 6.1%                  |
| A3120                   | 840 |                               |                          |                             |                        |                            |                           |                       |
|                         |     | Retirement & Pension          |                          |                             |                        |                            |                           |                       |
|                         |     | 788,340.00                    | 830,348.29               | 830,348.29                  | 808,337.00             | 808,337.00                 | 889,226.00                | 7.1%                  |
| A3120                   | 850 |                               |                          |                             |                        |                            |                           |                       |
|                         |     | Social Security               |                          |                             |                        |                            |                           |                       |
|                         |     | 212,768.61                    | 218,362.11               | 218,362.11                  | 154,874.77             | 218,362.11                 | 231,449.00                | 6.0%                  |
| A3120                   | 890 |                               |                          |                             |                        |                            |                           |                       |
|                         |     | Workers Compensation          |                          |                             |                        |                            |                           |                       |
|                         |     | 31,398.79                     | 31,561.16                | 30,037.64                   | 30,037.64              | 30,037.64                  | 32,133.00                 | 1.8%                  |
| A3120                   | 895 |                               |                          |                             |                        |                            |                           |                       |
|                         |     | Employee Assistance Program   |                          |                             |                        |                            |                           |                       |
|                         |     | 919.80                        | 900.00                   | 900.00                      | 900.00                 | 900.00                     | 900.00                    | .0%                   |
| TOTAL Police Department |     |                               |                          |                             |                        |                            |                           |                       |
|                         |     | 5,306,075.82                  | 5,477,181.97             | 5,483,174.49                | 4,464,445.31           | 5,545,975.24               | 5,801,401.00              | 5.9%                  |

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VILLAGE OF BRIARCLIFF MANOR  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
 bgnyrpts 4

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|                                        | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A3510 Control of Animals               |                |                  |                     |                |                    |                   |               |
| A3510 458 NYS Dept of Agric and Market | .00            | .00              | .00                 | 58.00          | 80.00              | 100.00            | .0%           |
| A3510 461 Contractual Services - SPCA  | 7,351.32       | 7,351.32         | 7,351.32            | 5,513.49       | 7,351.00           | 7,351.00          | .0%           |
| TOTAL Control of Animals               | 7,351.32       | 7,351.32         | 7,351.32            | 5,571.49       | 7,431.00           | 7,451.00          | 1.4%          |
| TOTAL General Fund                     | 5,313,427.14   | 5,484,533.29     | 5,490,525.81        | 4,470,016.80   | 5,553,406.24       | 5,808,852.00      | 5.9%          |
| GRAND TOTAL                            | 5,313,427.14   | 5,484,533.29     | 5,490,525.81        | 4,470,016.80   | 5,553,406.24       | 5,808,852.00      | 5.9%          |

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**APPROPRIATIONS**

**DETAIL**

**POLICE**



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

| ORG                              | OBJ | PROJ | DESCRIPTION                                                                                                                               | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|----------------------------------|-----|------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| <b>A3120 - Police Department</b> |     |      |                                                                                                                                           |                |                  |                 |                    |                   |                   |                |
| A3120                            | 101 |      | Personal Services: Full-time<br>Chief<br>LT<br>Sgt (5)<br>Sgt Det. (1)<br>Detective (1)<br>PO (11)<br><br>*Include \$2k for Youth Officer | 2,467,819      | 2,584,990        | 2,584,990       | 1,802,688          | 2,301,564         | 2,598,566         | 2,598,566      |
| A3120                            | 102 |      | Personal Services: Overtime<br>Police Overtime                                                                                            | 383,034        | 250,000          | 250,000         | 346,641            | 434,598           | 250,000           | 250,000        |
| A3120                            | 104 |      | Personal Services: Holiday Pay<br>13 Holidays                                                                                             | 118,994        | 129,268          | 129,268         | 120,229            | 120,229           | 130,040           | 130,040        |
| A3120                            | 106 |      | Personal Services: Longevity<br>14 Employees                                                                                              | 13,490         | 16,526           | 16,526          | 11,176             | 13,796            | 16,355            | 16,355         |
| A3120                            | 107 |      | Personal Services: Vacation<br>Contractual vacation buyouts-max 80 hours<br>4 employees                                                   | 21,165         | 16,876           | 16,876          | 41,170             | 41,170            | 17,511            | 17,511         |
| A3120                            | 108 |      | Sick Contractual Payout<br>As per Contract - Year of 1 of 5                                                                               | -              | -                | -               | -                  | -                 | 10,647            | 10,647         |
| A3120                            | 109 |      | Personal Services: Training<br>Officer training - included PDRFM Training<br>from A3120-460-PDRFM                                         | 35,198         | 15,000           | 29,425          | 17,789             | 25,695            | 25,000            | 25,000         |
| A3120                            | 112 |      | PO 1 OT Off Duty/Grant Related<br>Matching revenue line - Off Duty Fees -<br>A0103-1521                                                   | 12,859         | 16,685           | 16,685          | 4,323              | 5,000             | 10,000            | 10,000         |
| A3120                            | 113 |      | PBA Uniform & Cleaning Payout<br>17 Officers @ \$1400.00 each<br>1 New Hire @ \$5/month<br>Chief and LT \$1,400 each                      | 25,578         | 26,660           | 26,660          | 25,135             | 25,135            | 28,000            | 28,000         |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                        | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A3120 | 201 |      | Equipment<br><i>Duty Ammunition \$3,000<br/>Battery Packs \$500<br/>Taser Cartridge \$1,150<br/>Training Ammunition and Taser Supplies \$1,500</i> | 2,740          | 6,150            | 6,150           | 2,840              | 3,587             | 6,150             | 6,150          |
| A3120 | 202 |      | Radio Equipment Purchase<br><i>funding needed in case of non-warranty<br/>failure of portable radio or vehicle radio</i>                           | -              | 1,005            | 1,005           | -                  | -                 | 1,000             | 1,000          |
| A3120 | 204 |      | Office Furniture Purchase<br><i>Chair for police desk. (24 hr. use chair)</i>                                                                      | -              | -                | -               | -                  | -                 | 250               | 250            |
| A3120 | 211 |      | Gen Repair And Maintenance<br><i>Cameras, radar units and firearms<br/>moved 212 and 218 into this line</i>                                        | -              | 1,500            | 1,500           | 275                | 390               | 1,500             | 1,500          |
| A3120 | 222 |      | Veh Repair & Maint -Police<br><i>Maintenance and parts for Police vehs.</i>                                                                        | 25,626         | 18,000           | 18,000          | 17,751             | 25,060            | 18,000            | 18,000         |
| A3120 | 231 |      | Office Equipment - Leased<br><i>Cannon Copier @ \$107/month</i>                                                                                    | 1,284          | 1,284            | 1,284           | 1,177              | 1,285             | 1,300             | 1,300          |
| A3120 | 250 |      | Vests/New Officer Uniform<br><i>New Officer uniforms - \$1,600 Each Plus<br/>additional purchases</i>                                              | 1,322          | 8,000            | 8,000           | 4,713              | 4,869             | 5,000             | 5,000          |
| A3120 | 251 |      | Motorcycle Equipment                                                                                                                               | -              | 900              | 900             | -                  | -                 | 900               |                |
| A3120 | 404 |      | Transportation,Tow+ImpoundServ<br><i>Tow and impound fees</i>                                                                                      | 125            | 300              | 300             | 125                | -                 | 300               | 300            |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

| ORG   | OBJ | PROJ | DESCRIPTION                                        | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|----------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A3120 | 407 |      | Software Maintenance & Support                     | 43,144         | 55,628           | 55,628          | 35,040             | 55,628            | 53,627            |                |
|       |     |      | <i>Datworks Plus (Indemia)-Support for Rici</i>    |                |                  |                 |                    |                   |                   | 2,700          |
|       |     |      | <i>System- Est 3% Inc.</i>                         |                |                  |                 |                    |                   |                   |                |
|       |     |      | <i>AC1-Alarm Billing Maintenance</i>               |                |                  |                 |                    |                   |                   | 900            |
|       |     |      | <i>Axon Taser License/Maint and Storage</i>        |                |                  |                 |                    |                   |                   | 11,000         |
|       |     |      | <i>Licensing Est 3%</i>                            |                |                  |                 |                    |                   |                   |                |
|       |     |      | <i>Central Square/Impact - 8.75% increase</i>      |                |                  |                 |                    |                   |                   | 21,745         |
|       |     |      | <i>Visual Computer Solutions (VCS)-</i>            |                |                  |                 |                    |                   |                   | 1,538          |
|       |     |      | <i>Scheduling Program Est-3% Inc.</i>              |                |                  |                 |                    |                   |                   |                |
|       |     |      | <i>NIXLE \$5,416 (50%GF/50%WF)</i>                 |                |                  |                 |                    |                   |                   | 2,708          |
|       |     |      | <i>REKOR-LPR Maintenance Licenses (11)</i>         |                |                  |                 |                    |                   |                   | 10,716         |
|       |     |      | <i>Business Electronic-Voice Record Maint- Est</i> |                |                  |                 |                    |                   |                   | 2,320          |
|       |     |      | <i>3%</i>                                          |                |                  |                 |                    |                   |                   |                |
| A3120 | 419 |      | Gasoline - Unleaded                                | 36,804         | 38,340           | 38,340          | 28,125             | 44,896            | 39,000            |                |
|       |     |      |                                                    |                |                  |                 |                    |                   |                   | 39,000         |
| A3120 | 420 |      | Materials & Supplies                               | 2,924          | 1,500            | 1,500           | 1,977              | 2,791             | 2,840             |                |
|       |     |      | <i>Oxygen recharge \$150</i>                       |                |                  |                 |                    |                   |                   | 2,840          |
|       |     |      | <i>PD Gloves \$150</i>                             |                |                  |                 |                    |                   |                   |                |
|       |     |      | <i>Polybags \$300</i>                              |                |                  |                 |                    |                   |                   |                |
|       |     |      | <i>Barrier Tape \$150</i>                          |                |                  |                 |                    |                   |                   |                |
|       |     |      | <i>Road Flares \$800</i>                           |                |                  |                 |                    |                   |                   |                |
|       |     |      | <i>Misc</i>                                        |                |                  |                 |                    |                   |                   |                |
| A3120 | 428 |      | Office Supplies                                    | 1,858          | 2,250            | 2,250           | 1,068              | 1,500             | 2,250             |                |
|       |     |      | <i>Office supplies, paper, toner, computer</i>     |                |                  |                 |                    |                   |                   | 2,250          |
|       |     |      | <i>supplies</i>                                    |                |                  |                 |                    |                   |                   |                |
| A3120 | 430 |      | Stationery And Printing                            | 179            | 500              | 500             | 404                | 500               | 600               |                |
|       |     |      | <i>Stationery, business cards, forms and Temp</i>  |                |                  |                 |                    |                   |                   | 500            |
|       |     |      | <i>No Parking signs</i>                            |                |                  |                 |                    |                   |                   |                |
|       |     |      | <i>BOS Copier Printing Fees</i>                    |                |                  |                 |                    |                   |                   | 100            |
| A3120 | 436 |      | Computer Connectivity                              | 1,401          | 1,404            | 1,404           | 1,167              | 1,400             | 1,404             |                |
|       |     |      | <i>Cablevision @ \$117/month</i>                   |                |                  |                 |                    |                   |                   | 1,404          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

| ORG   | OBJ | PROJ  | DESCRIPTION                                                                                                                                                                                                                                          | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail        |
|-------|-----|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|-----------------------|
| A3120 | 446 |       | General Postage<br><i>Postage machine, shipping fees -includes<br/>alarm renewals</i>                                                                                                                                                                | 287            | 1,250            | 1,250           | 1,250              | 1,250             | 792               | 792                   |
| A3120 | 449 |       | Wireless Telephone<br><i>PD Air Cards (8) and Chief/Detective (3) Cell<br/>Phones</i>                                                                                                                                                                | 4,347          | 4,500            | 4,500           | 4,000              | 5,000             | 5,015             | 5,015                 |
| A3120 | 450 |       | Telephone<br><i>LANLine and Fax Line<br/>PD Tie Line Verizon @ \$186/month</i>                                                                                                                                                                       | 7,698          | 6,936            | 6,936           | 6,752              | 8,103             | 5,971             | 3,739<br>2,232        |
| A3120 | 460 |       | Contractual Services<br><i>Cleaning Services Police Area.<br/>Traffic Studies<br/>Water</i>                                                                                                                                                          | 10,900         | 11,968           | 9,848           | 7,633              | 11,493            | 9,812             | 6,912<br>2,500<br>400 |
| A3120 | 460 | PDRFI | Contractual Services-PD Reform<br><i>Increase for Additional Training<br/>ID Cards<br/>Addt' Professional Development</i>                                                                                                                            | 1,181          | 15,000           | -               | -                  | -                 | -                 |                       |
| A3120 | 468 |       | Dues & Subscriptions<br><i>IACP 120, West Co. Chiefs 300, NYS Chiefs<br/>100.00 NYSTARS 50 LEEDA 100<br/>Service contract for hours of support on<br/>Lexipol \$10,744.27 LE Policy/DTBs 7/1/22 –<br/>6/30/23<br/>NY Penal and V&amp;T Law Books</i> | 11,190         | 11,665           | 11,665          | 11,833             | 12,025            | 12,025            | 12,025                |
| A3120 | 475 |       | Prisoner Meals<br><i>Prisoner Meals</i>                                                                                                                                                                                                              | 19             | 50               | 50              | -                  | -                 | 50                | 50                    |
| A3120 | 476 |       | Travel/Mileage Reimbursement<br><i>Tolls and travel re-imbusement</i>                                                                                                                                                                                | -              | 40               | 40              | -                  | -                 | 40                | 40                    |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                        | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A3120 | 477 |      | Professional Development<br><i>Promotional test -tutorial services \$0</i><br><i>IACP Conference Fee \$445</i><br><i>4 night stay 4 x \$300</i><br><i>Flight \$300</i><br><i>IACP 2022 - Chief</i> | 5,200          | 2,600            | 2,600           | 700                | 1,000             | 4,600             | 4,600          |
| A3120 | 478 |      | Education Reimbursement                                                                                                                                                                            | -              | 4,000            | 4,000           | -                  | -                 | -                 |                |
| A3120 | 487 |      | Physicals<br><i>New hire physicals &amp; psychological and</i><br><i>other medical related expenses (2)</i>                                                                                        | 585            | -                | 575             | 1,400              | 1,400             | 1,150             | 1,150          |
| A3120 | 487 | 207C | 207C Costs<br><i>207-C costs for Physicals and related</i>                                                                                                                                         | -              | 500              | 500             | -                  | -                 | -                 |                |
| A3120 | 491 |      | Police Dept. Drug Screening<br><i>PD Quarterly Testing</i><br><i>Annual Contract</i>                                                                                                               | -              | 764              | 2,564           | 1,442              | 2,000             | 2,685             | 2,685          |
| A3120 | 492 |      | Pre-Employ. Investigations<br><i>Pre Employment Invest. and fingerprinting</i><br><i>fee</i>                                                                                                       | -              | -                | -               | 14                 | 14                | -                 |                |
| A3120 | 805 |      | Medicare Reimbursement<br><i>Police and Spouse Medicare Reimbursement</i>                                                                                                                          | 47,957         | 49,396           | 49,396          | 35,923             | 48,580            | 47,488            | 47,488         |
| A3120 | 810 |      | Optical Insurance<br><i>New PBA Contract Limits</i>                                                                                                                                                | 17,310         | 15,000           | 18,764          | 25,775             | 34,374            | 18,000            | 18,000         |
| A3120 | 815 |      | Dental Insurance                                                                                                                                                                                   | 21,266         | 21,346           | 21,346          | 26,066             | 35,152            | 25,631            | 25,631         |
| A3120 | 816 |      | Ortho -Dental                                                                                                                                                                                      | 984            | -                | 4,072           | 5,976              | 4,072             | -                 |                |
| A3120 | 820 |      | Hospital Insurance<br><i>Family (14)</i><br><i>Individual (1)</i><br><i>Fam Buyout (5)</i>                                                                                                         | 537,031        | 600,358          | 600,358         | 441,954            | 700,983           | 662,776           | 662,776        |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

| ORG                        | OBJ | PROJ | DESCRIPTION                                                                                                                              | 2022<br>ACTUAL   | 2023<br>ORIGINAL | 2023<br>REVISED  | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|----------------------------|-----|------|------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|--------------------|-------------------|-------------------|----------------|
| A3120                      | 825 |      | Hospital Insurance - Retirees<br>Family (12)<br>Family Medicare (4)<br>Individual (1)<br>Individual Medicare (9)<br>Medicare Partial (4) | 407,578          | 453,912          | 453,912          | 429,705            | 509,602           | 627,218           | 627,218        |
| A3120                      | 830 |      | Life Insurance<br>US Life Insurance Co-Active Officers 20k,<br>Retirees 10k & 5k                                                         | 3,571            | 3,960            | 3,960            | 4,981              | 4,197             | 4,200             | 4,200          |
| A3120                      | 840 |      | Retirement & Pension<br>Per NYS Projection 4/1/22-3/31/23                                                                                | 788,340          | 830,348          | 830,348          | 808,337            | 808,337           | 889,226           | 889,226        |
| A3120                      | 850 |      | Social Security                                                                                                                          | 212,769          | 218,362          | 218,362          | 154,875            | 218,362           | 231,449           | 231,449        |
| A3120                      | 890 |      | Workers Compensation                                                                                                                     | 31,399           | 31,561           | 30,038           | 30,038             | 30,038            | 32,133            | 32,133         |
| A3120                      | 895 |      | Employee Assistance Program                                                                                                              | 920              | 900              | 900              | 900                | 900               | 900               | 900            |
| TOTAL ORG A3120            |     |      |                                                                                                                                          | <b>5,306,076</b> | <b>5,477,182</b> | <b>5,483,174</b> | <b>4,463,366</b>   | <b>5,545,975</b>  | <b>5,801,401</b>  |                |
| A3510 - Control of Animals |     |      |                                                                                                                                          |                  |                  |                  |                    |                   |                   |                |
| A3510                      | 458 |      | NYS Dept of Agric and Market                                                                                                             | -                | -                | -                | 58                 | 80                | 100               | 100            |
| A3510                      | 461 |      | Contractual Services - SPCA<br>SPCA Contract-same as 2022-23                                                                             | 7,351            | 7,351            | 7,351            | 5,513              | 7,351             | 7,351             | 7,351          |
| TOTAL ORG A3510            |     |      |                                                                                                                                          | <b>7,351</b>     | <b>7,351</b>     | <b>7,351</b>     | <b>5,571</b>       | <b>7,431</b>      | <b>7,451</b>      |                |
| TOTAL POLICE               |     |      |                                                                                                                                          | <b>5,313,427</b> | <b>5,484,533</b> | <b>5,490,526</b> | <b>4,468,938</b>   | <b>5,553,406</b>  | <b>5,808,852</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, 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 1100 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 and are **not** considered paid village employees. 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) EXPENSE  
SUMMARY

23/24 TENTATIVE REVENUE  
VS  
22/23 ORIGINAL BUDGET

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
bgnyrpts 1

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                 | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-----------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A3410 | Fire Protection |                |                  |                     |                |                    |                   |               |
| A3410 | 103             | 15,908.19      | 16,147.04        | 16,147.04           | 12,420.80      | 16,147.04          | 16,632.00         | 3.0%          |
| A3410 | 201             | 27,278.02      | 29,000.00        | 28,154.99           | 17,665.83      | 28,155.00          | 32,000.00         | 10.3%         |
| A3410 | 202             | 5,847.52       | 16,000.00        | 16,000.00           | 3,536.16       | 12,463.84          | 5,000.00          | -68.8%        |
| A3410 | 203             | 249.98         | 1,000.00         | 1,000.00            | .00            | .00                | .00               | -100.0%       |
| A3410 | 211             | 4,978.60       | 5,000.00         | 5,000.00            | 4,655.99       | 5,000.00           | 5,000.00          | .0%           |
| A3410 | 212             | 547.60         | 2,000.00         | 2,000.00            | 1,030.85       | 4,422.00           | 1,500.00          | -25.0%        |
| A3410 | 218             | 7,902.37       | 7,000.00         | 7,000.00            | .00            | 7,000.00           | 7,000.00          | .0%           |
| A3410 | 219             | 2,144.40       | 2,150.00         | 2,150.00            | 1,778.80       | 2,150.00           | 3,000.00          | 39.5%         |
| A3410 | 226             | 75,532.31      | 85,000.00        | 85,000.00           | 65,959.95      | 85,000.00          | 90,000.00         | 5.9%          |
| A3410 | 231             | 1,354.66       | 1,284.00         | 1,284.00            | 986.73         | 1,284.00           | 1,300.00          | 1.2%          |
| A3410 | 241             | 25,882.53      | 26,110.00        | 26,110.00           | 16,291.15      | 13,000.00          | 26,110.00         | .0%           |
| A3410 | 242             | 9,388.75       | 12,750.00        | 12,750.00           | 12,094.25      | 12,750.00          | 15,000.00         | 17.6%         |
| A3410 | 250             | 3,785.75       | 2,000.00         | 1,845.15            | 1,153.37       | 2,000.00           | 5,000.00          | 150.0%        |
| A3410 | 401             | .00            | 1,000.00         | 1,000.00            | 1,000.00       | 2,000.00           | 2,000.00          | 100.0%        |
| A3410 | 407             | 12,960.55      | 13,000.00        | 13,000.00           | 11,279.00      | 13,000.00          | 15,300.00         | 17.7%         |
| A3410 | 408             | 3,962.00       | 7,550.00         | 8,395.01            | 8,395.01       | 8,395.01           | 8,500.00          | 12.6%         |
| A3410 | 418             | 13,706.80      | 7,560.00         | 7,560.00            | 13,883.92      | 18,728.00          | 15,750.00         | 108.3%        |
| A3410 | 419             | 9,195.24       | 9,150.00         | 9,150.00            | 5,342.20       | 9,200.00           | 9,213.00          | .7%           |
| A3410 | 420             | 5,104.65       | 5,000.00         | 5,000.00            | 1,722.12       | 3,559.00           | 5,000.00          | .0%           |
| A3410 | 426             | 36,679.51      | 42,727.00        | 42,727.00           | 41,222.51      | 42,727.00          | 42,061.00         | -1.6%         |
| A3410 | 428             | 755.21         | 800.00           | 800.00              | 274.93         | 755.00             | 800.00            | .0%           |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
bgnrpts 2

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |     | 2022<br>ACTUAL                           | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-----|------------------------------------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A3410 | 430 | Stationery And Printing<br>602.63        | 800.00           | 800.00              | 6.70           | 800.00             | 900.00            | 12.5%         |
| A3410 | 436 | Computer Connectivity -Cable<br>4,295.20 | 4,000.00         | 4,000.00            | 2,203.38       | 2,586.00           | 4,000.00          | .0%           |
| A3410 | 438 | Building Maintenance<br>3,536.54         | 5,000.00         | 5,000.00            | 2,175.11       | 5,000.00           | 5,500.00          | 10.0%         |
| A3410 | 439 | Building Improvements<br>1,773.58        | 3,000.00         | 3,000.00            | 1,166.19       | 3,000.00           | 3,500.00          | 16.7%         |
| A3410 | 440 | Utilities-Electricity<br>29,167.43       | 33,385.00        | 33,385.00           | 26,303.88      | 32,857.00          | 33,000.00         | -1.2%         |
| A3410 | 442 | Natural Gas -Utility<br>6,827.06         | 15,000.00        | 15,000.00           | 5,179.08       | 8,893.43           | 9,000.00          | -40.0%        |
| A3410 | 446 | General Postage<br>174.00                | 250.00           | 215.00              | 194.56         | 250.00             | 660.00            | 164.0%        |
| A3410 | 449 | Wireless Telephone-Aircards<br>4,419.76  | 5,103.96         | 5,103.96            | 3,397.61       | 4,320.00           | 4,103.00          | -19.6%        |
| A3410 | 450 | Telephone<br>4,452.45                    | 3,742.00         | 3,896.85            | 3,675.99       | 4,226.60           | 5,595.00          | 49.5%         |
| A3410 | 460 | Contractual Services<br>17,195.00        | 14,174.00        | 14,174.00           | 11,095.53      | 14,174.00          | 16,837.00         | 18.8%         |
| A3410 | 464 | Town Protection 209-D<br>94,502.74       | 97,361.00        | 97,361.00           | 34,201.10      | 95,451.86          | 100,613.00        | 3.3%          |
| A3410 | 468 | Dues & Subscriptions<br>760.00           | 2,333.00         | 2,333.00            | 1,724.99       | 2,133.00           | 2,500.00          | 7.2%          |
| A3410 | 471 | Alarm Monitoring<br>699.00               | 700.00           | 700.00              | 504.00         | 700.00             | 3,500.00          | 400.0%        |
| A3410 | 476 | Travel/Mileage Reimbursement<br>114.65   | 200.00           | 200.00              | .00            | 200.00             | 200.00            | .0%           |
| A3410 | 477 | Professional Development<br>8,845.00     | 11,185.00        | 11,185.00           | 6,426.75       | 6,535.00           | 15,000.00         | 34.1%         |
| A3410 | 480 | Books & Software<br>.00                  | 500.00           | 500.00              | .00            | 500.00             | 500.00            | .0%           |
| A3410 | 485 | Vaccinations<br>2,690.00                 | 5,000.00         | 5,000.00            | 1,770.00       | 3,230.00           | 5,000.00          | .0%           |
| A3410 | 487 | Physicals<br>35,255.00                   | 40,015.00        | 40,015.00           | 20,745.00      | 35,460.00          | 43,000.00         | 7.5%          |
| A3410 | 495 | Public Education<br>264.15               | 900.00           | 900.00              | 900.00         | 900.00             | 900.00            | .0%           |
| A3410 | 845 | Service Awards Program<br>48,384.61      | 52,500.00        | 52,500.00           | 7,779.00       | 48,384.61          | 85,500.00         | 62.9%         |
| A3410 | 850 | Social Security<br>1,217.05              | 1,235.00         | 1,235.00            | 950.20         | 1,217.05           | 1,272.00          | 3.0%          |
| A3410 | 890 | Workers Compensation<br>24,457.83        | 24,585.56        | 23,398.77           | 23,398.77      | 24,457.83          | 25,031.00         | 1.8%          |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|                       | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-----------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| TOTAL Fire Protection | 552,798.32     | 613,197.56       | 611,975.77          | 374,491.41     | 583,012.27         | 672,277.00        | 9.6%          |

**APPROPRIATIONS**

**DETAIL**

**FIRE**



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

| ORG                     | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail          |
|-------------------------|-----|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|-------------------------|
| A3410 - Fire Protection |     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                  |                 |                    |                   |                   |                         |
| A3410                   | 103 |      | Personal Services: Part-time Secretary (1)<br>80/20 A3410/A4540                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 15,908         | 16,147           | 16,147          | 12,421             | 16,147            | 16,632            | 16,632                  |
| A3410                   | 201 |      | Equipment<br>E92: Gear dryer; Mechanics tool set; Safety glasses; Fire hook combo tool; Hydra ram; Extrication gloves; Bit set; DeWalt battery and charger kit; Nylon rope; Hose washer<br>R37: 4 gas meter; Flashlights; NY hook; Leaf blower; Driver jackets (summer and winter weight)<br>E93: NY hook; 2.5" wye with pressure gauge; Standpipe training prop; Vulcan flashlights; Smoothbore nozzle; Combination nozzle; Driver jackets (summer and winter weight)<br>Command Vehicles & Utility Vehicles: Hand tools & specialized equipment.<br>TL40: In-Mask thermal imager; Saw blade post mount; Tool boxes; Pac Trac Lok Pak; First aid kit; AED; Blower; Magnetic mic;<br>E94: Standpipe bag; NY hook; Leaf blower; Hose adaptors; Driver jackets (summer and winter weight) | 27,278         | 29,000           | 28,155          | 17,666             | 28,155            | 32,000            | 9,420<br>3,487<br>5,330 |
| A3410                   | 202 |      | Radio Equipment Purchase<br>Non-Inclusion of Radio Purchase in Capital 23-24 would increase this amount to \$16,000<br>Upgrade older/obsolete and out of service First Responder Radio...Replacement of HT1250-w/Digital                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5,848          | 16,000           | 24,141          | 11,478             | 12,464            | 5,000             | 5,000                   |
| A3410                   | 203 |      | Office Equipment Purchase<br>Copier Rental in A3410-231                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 250            | 1,000            | 1,000           | -                  | -                 | -                 |                         |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                    | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A3410 | 211 |      | Gen Repair And Maintenance<br><i>Small engine repair (chainsaws, generators, etc.), Flashlight repair, Misc.Repairs at SFH,&amp;H.Q.-PMR Electric.Repairs to broken and damaged equipment.<br/>Annual Generator Maintenance</i>                | 4,979          | 5,000            | 5,000           | 4,656              | 5,000             | 5,000             | 3,900          |
|       |     |      |                                                                                                                                                                                                                                                |                |                  |                 |                    |                   |                   | 1,100          |
| A3410 | 212 |      | Radio Equipment Repair & Maint<br><i>Repairs of Radios and Pagers.<br/>Non inclusion of Radio Purchase in the Capital Budget would increase this amount to 4,000</i>                                                                           | 2,866          | 2,000            | 4,422           | 3,453              | 4,422             | 1,500             | 1,500          |
| A3410 | 218 |      | Light Equipment Repair & Maint<br><i>NFPA Required Annual Pump &amp; Hose Testing<br/>Repair &amp; Maintenance of Hydraulic Extrication Tools, Pump and Hose testing (\$5,000) Exhaust system repairs.H.Q.&amp; H.Q.</i>                       | 7,902          | 7,000            | 7,000           | -                  | 7,000             | 7,000             | 7,000          |
| A3410 | 219 |      | Heavy Equip/Veh Repair & Maint<br><i>NFPA Required annual testing of Aerial Apparatus &amp; Ground Ladders.</i>                                                                                                                                | 2,144          | 2,150            | 2,150           | 1,779              | 2,150             | 3,000             | 3,000          |
| A3410 | 226 |      | Veh Repair & Maint -Fire<br><i>Preventative Maintenance Program: All apparatus require annual PMI. (\$5,000 per truck)<br/>Repair: 2008 Seagrave experiencing multiple chassis &amp; motor issues. 2005KME repairs.<br/>Hurst Tool Repairs</i> | 84,079         | 85,000           | 85,000          | 65,960             | 85,000            | 90,000            | 90,000         |
| A3410 | 231 |      | Office Equipment - Leased<br><i>Cannon Copier Lease \$107/month</i>                                                                                                                                                                            | 1,355          | 1,284            | 1,284           | 987                | 1,284             | 1,300             | 1,300          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A3410 | 241 |      | Scott Air Packs<br><i>NFPA Required flow testing of all airpacks - \$5000</i><br><i>OSHA Required hydrotesting of SCOTT bottles.</i><br><i>R&amp;M of Scott SCBA Compressor</i><br><i>Replacement of SCOTT air bottles (OSHA life exhausted) - \$1200/ea</i><br><i>NFPA Required Fit Test machine calibration - \$1000</i><br><i>Replacement SCBA Masks(\$375)</i><br><br><i>SCBA Disinfection wipes, and cleaning and disinfecting supplies for all scott masks</i> | 25,883         | 26,110           | 26,110          | 3,501              | 13,000            | 26,110            | 26,110         |
| A3410 | 242 |      | R & M Turnout Gear<br><i>Annual professional cleaning &amp; repair of approx 194 pieces of turn out gear.</i><br><i>Completion of Bail out system-NFPA1983 cleaning and repairs of all gear</i>                                                                                                                                                                                                                                                                      | 9,389          | 12,750           | 12,750          | 12,094             | 12,750            | 15,000            | 15,000         |
| A3410 | 250 |      | Uniforms<br><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.</i><br><i>uniforms/explorer post</i>                                                                                                                            | 3,786          | 2,000            | 1,845           | 1,153              | 2,000             | 5,000             | 5,000          |
| A3410 | 401 |      | Advertising<br><i>Recruitments of new members. Open House, Direct Mailings, banners, fliers, brochures.</i>                                                                                                                                                                                                                                                                                                                                                          | -              | 1,000            | 1,000           | 1,000              | 2,000             | 2,000             | 2,000          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                   | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail            |
|-------|-----|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|---------------------------|
| A3410 | 407 |      | Software Maintenance & Support<br>SCM Maintenance Contract - \$11,000<br>SCM Custom reports - \$2,000<br>Quickbooks Annual Subscription - \$1,800<br>Survey Monkey-\$300<br>Signup Genius - \$200                                             | 12,961         | 13,000           | 13,000          | 11,279             | 13,000            | 15,300            | 15,300                    |
| A3410 | 408 |      | Software Purchase<br>Various Modules in Vector Solution Online<br>Training and Policy Software - \$8,500                                                                                                                                      | 3,962          | 7,550            | 8,395           | 8,395              | 8,395             | 8,500             | 8,500                     |
| A3410 | 418 |      | Fire & Ambulance Diesel                                                                                                                                                                                                                       | 13,707         | 7,560            | 7,560           | 13,884             | 18,728            | 15,750            | 15,750                    |
| A3410 | 419 |      | Gasoline - Unleaded                                                                                                                                                                                                                           | 9,195          | 9,150            | 9,150           | 5,342              | 9,200             | 9,213             | 9,213                     |
| A3410 | 420 |      | Materials & Supplies<br>Supplies for maintenance, minor repairs for<br>H.Q.&SFH and for all apparatus & command<br>vehicles, , misc supplies, water filtration<br>system: H.Q./SFH,bottled water for all truck<br>for hydration during calls. | 5,105          | 5,000            | 5,000           | 1,722              | 3,559             | 5,000             | 5,000                     |
| A3410 | 426 |      | Insurance/Cancer Benefit<br>Accident Policy NYMIR (Injury and illness<br>coverage) 4% of total policy \$496,368<br>Cancer Policy-Est 11% inc 23/24<br>Excess Insurance - Vol FD - Year 3 of 3 Rate                                            | 36,680         | 42,727           | 42,727          | 41,223             | 42,727            | 42,061            | 20,120<br>15,629<br>6,312 |
| A3410 | 428 |      | Office Supplies<br>Paper, pens, general office supplies.<br>Folders,pads.                                                                                                                                                                     | 755            | 800              | 800             | 275                | 755               | 800               | 800                       |
| A3410 | 430 |      | Stationery And Printing<br>Letterhead, Printing<br>Cartridges,Envelopes,Business<br>Cards,Invitations.<br>BOS Copier Printing Fees                                                                                                            | 603            | 800              | 800             | 7                  | 800               | 900               | 800<br>100                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                        | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A3410 | 436 |      | Computer Connectivity -Cable<br>Cable/Internet-FIOS/SH/ H.Q.                                                                                                                                                                       | 4,295          | 4,000            | 4,000           | 2,203              | 2,586             | 4,000             | 4,000          |
| A3410 | 438 |      | Building Maintenance<br>NFPA required fire extinguisher<br>maintenance, grill repairs, storage upgrades,<br>ancillary ADA equipment, pest control, A/C<br>maintenance, lounge repair, lighting<br>repair.Air Compressor in lounge. | 3,537          | 5,000            | 6,463           | 2,175              | 5,000             | 5,500             | 5,500          |
| A3410 | 439 |      | Building Improvements<br>Mainhouse- Paint floor and walls in Chief's &<br>Captain's Offices.Bathroom and Shower<br>Improvements, Outside Lighting. Fitness<br>center improvements.                                                 | 1,774          | 3,000            | 6,217           | 1,166              | 3,000             | 3,500             | 3,500          |
| A3410 | 440 |      | Utilities-Electricity                                                                                                                                                                                                              | 29,167         | 33,385           | 33,385          | 26,304             | 32,857            | 33,000            | 33,000         |
| A3410 | 442 |      | Natural Gas -Utility                                                                                                                                                                                                               | 6,827          | 15,000           | 15,000          | 5,179              | 8,893             | 9,000             | 9,000          |
| A3410 | 446 |      | General Postage<br>Fire Alarm Billing and Misc                                                                                                                                                                                     | 174            | 250              | 215             | 195                | 250               | 660               | 660            |
| A3410 | 449 |      | Wireless Telephone-Aircards<br>9 Aircards for Computers in all Fire<br>Department vehicles used for<br>dispatch/directions/reporting.                                                                                              | 4,420          | 5,104            | 5,104           | 3,398              | 4,320             | 4,103             | 4,103          |
| A3410 | 450 |      | Telephone<br>Lanline - SFH<br>Lanline - HQ<br>Fax Lines                                                                                                                                                                            | 4,452          | 3,742            | 3,897           | 3,598              | 4,227             | 5,595             | 5,595          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                                                                                          | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail   |
|-------|-----|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|------------------|
| A3410 | 460 |      | Contractual Services<br><i>Cleaning Services for Main H.Q. and SFH.<br/>Repairs and contract maint for Power<br/>generator service SFH<br/>Generator Maintenance Contract (65%<br/>Fire). For main firehouse and Scarborough<br/>fire house.<br/>Capturing Repairs and General Maintenance<br/>in A3410-211<br/>HVAC Maintenance</i> | 17,195         | 14,174           | 14,174          | 11,096             | 14,174            | 16,837            | 15,000           |
| A3410 | 464 |      | Town Protection 209-D<br><i>Est Town Fire Protection Service 209-D<br/>Ossining \$179,465.32* 35%<br/>Mt Pleasant \$108,000*35%</i>                                                                                                                                                                                                  | 94,503         | 97,361           | 97,361          | 34,201             | 95,452            | 100,613           | 62,813<br>37,800 |
| A3410 | 468 |      | Dues & Subscriptions<br><i>NYS AFC: \$175<br/>Explorer Post: \$440<br/>MPCA: \$100<br/>WCAFC: \$300<br/>HVVFA: \$28<br/>FASNY: \$1,160<br/>BJ Warehouse \$130<br/>Capital One-Northern Tool - \$40</i>                                                                                                                               | 760            | 2,333            | 2,333           | 1,725              | 2,133             | 2,500             | 2,500            |
| A3410 | 471 |      | Alarm Monitoring<br><i>Marshall Alarm Quarterly Billing \$126:<br/>inspection \$195<br/>Possible Additional Camera Monitoring for<br/>SFH</i>                                                                                                                                                                                        | 699            | 700              | 700             | 504                | 700               | 3,500             | 800<br>2,700     |
| A3410 | 476 |      | Travel/Mileage Reimbursement<br><i>Mileage Reimbursement, for bringing trucks<br/>and ambulance to the auto mechanics, tolls.</i>                                                                                                                                                                                                    | 115            | 200              | 200             | -                  | 200               | 200               | 200              |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

| ORG                    | OBJ | PROJ | DESCRIPTION                                                                                                                                                                      | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail   |
|------------------------|-----|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|------------------|
| A3410                  | 477 |      | Professional Development<br><i>NFPA Required Bailout Training &amp; Recertification<br/>Andy Frederick's Seminar<br/>Outside Vendor Specialty Training<br/>Defensive Driving</i> | 8,845          | 11,185           | 11,185          | 6,427              | 6,535             | 15,000            | 15,000           |
| A3410                  | 480 |      | Books & Software<br><i>Textbooks and workbooks for new Firefighting 1 Curriculum(2022 publication).</i>                                                                          | -              | 500              | 500             | -                  | 500               | 500               | 500              |
| A3410                  | 485 |      | Vaccinations<br><i>Vaccinations - hep B, flu, TB for new and existing members,HepC,PSA. Flu shots have increased</i>                                                             | 2,690          | 5,000            | 5,000           | 1,770              | 3,230             | 5,000             | 5,000            |
| A3410                  | 487 |      | Physicals<br><i>Yearly Physicals for All BMFD current members and new members, increase for physicals</i>                                                                        | 35,255         | 40,015           | 40,015          | 20,745             | 35,460            | 43,000            | 43,000           |
| A3410                  | 495 |      | Public Education<br><i>Handouts and brochures for public, including nursery schools and Todd Elementary School, community day.</i>                                               | 264            | 900              | 900             | 900                | 900               | 900               | 900              |
| A3410                  | 845 |      | Service Awards Program<br><i>Estimate based on 90 Members - 75*\$700<br/>Current Headcount for 2022 Activity +50<br/>Hours is 90</i>                                             | 48,385         | 52,500           | 52,500          | 7,779              | 48,385            | 85,500            | 63,000<br>22,500 |
| A3410                  | 850 |      | Social Security                                                                                                                                                                  | 1,217          | 1,235            | 1,235           | 950                | 1,217             | 1,272             | 1,272            |
| A3410                  | 890 |      | Workers Compensation                                                                                                                                                             | 24,458         | 24,586           | 23,399          | 23,399             | 24,458            | 25,031            | 25,031           |
| <b>TOTAL ORG A3410</b> |     |      |                                                                                                                                                                                  | <b>563,663</b> | <b>613,198</b>   | <b>627,219</b>  | <b>371,986</b>     | <b>583,012</b>    | <b>672,277</b>    |                  |

AMBULANCE  
GEN FUND (A) EXPENSE  
SUMMARY

23/24 TENTATIVE REVENUE  
VS  
22/23 ORIGINAL BUDGET

03/17/2023 10:20  
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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P4  
bgnrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|                    |           | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|--------------------|-----------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A4540              | Ambulance |                |                  |                     |                |                    |                   |               |
| A4540              | 103       |                |                  |                     |                |                    |                   |               |
|                    |           | 3,977.17       | 4,036.65         | 4,036.65            | 3,105.20       | 4,036.65           | 4,158.00          | 3.0%          |
| A4540              | 201       |                |                  |                     |                |                    |                   |               |
|                    |           | 5,202.38       | 6,000.00         | 6,000.00            | 5,619.70       | 6,500.00           | 7,500.00          | 25.0%         |
| A4540              | 211       |                |                  |                     |                |                    |                   |               |
|                    |           | 2,677.40       | 7,000.00         | 10,762.55           | 9,975.75       | 6,000.00           | 9,600.00          | 37.1%         |
| A4540              | 212       |                |                  |                     |                |                    |                   |               |
|                    |           | 369.00         | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,500.00          | 50.0%         |
| A4540              | 226       |                |                  |                     |                |                    |                   |               |
|                    |           | 8,832.81       | 10,000.00        | 10,000.00           | 5,837.02       | 10,000.00          | 16,000.00         | 60.0%         |
| A4540              | 250       |                |                  |                     |                |                    |                   |               |
|                    |           | 2,800.00       | 3,500.00         | 1,737.45            | .00            | 3,500.00           | 3,500.00          | .0%           |
| A4540              | 407       |                |                  |                     |                |                    |                   |               |
|                    |           | 350.00         | 550.00           | 550.00              | 475.00         | 475.00             | 550.00            | .0%           |
| A4540              | 420       |                |                  |                     |                |                    |                   |               |
|                    |           | 3,270.06       | 2,500.00         | 2,500.00            | 2,112.53       | 2,500.00           | 4,000.00          | 60.0%         |
| A4540              | 430       |                |                  |                     |                |                    |                   |               |
|                    |           | .00            | 250.00           | 250.00              | 241.96         | 250.00             | 250.00            | .0%           |
| A4540              | 439       |                |                  |                     |                |                    |                   |               |
|                    |           | .00            | 2,000.00         | .00                 | .00            | 2,000.00           | 2,000.00          | .0%           |
| A4540              | 446       |                |                  |                     |                |                    |                   |               |
|                    |           | .00            | .00              | 35.00               | 35.00          | 35.00              | 100.00            | .0%           |
| A4540              | 449       |                |                  |                     |                |                    |                   |               |
|                    |           | 911.76         | 911.76           | 911.76              | 771.45         | 1,200.00           | 912.00            | .0%           |
| A4540              | 458       |                |                  |                     |                |                    |                   |               |
|                    |           | 30,460.24      | 26,524.00        | 26,524.00           | 24,198.81      | 30,460.24          | 33,356.00         | 25.8%         |
| A4540              | 460       |                |                  |                     |                |                    |                   |               |
|                    |           | 119,231.25     | 147,992.00       | 147,992.00          | 109,282.17     | 147,992.00         | 210,000.00        | 41.9%         |
| A4540              | 462       |                |                  |                     |                |                    |                   |               |
|                    |           | 137,904.00     | 149,567.97       | 149,567.97          | 143,420.00     | 149,567.97         | 149,568.00        | .0%           |
| A4540              | 477       |                |                  |                     |                |                    |                   |               |
|                    |           | 3,230.00       | 4,800.00         | 4,800.00            | 2,125.00       | 3,015.00           | 7,300.00          | 52.1%         |
| A4540              | 480       |                |                  |                     |                |                    |                   |               |
|                    |           | 320.57         | 2,500.00         | 2,500.00            | .00            | 2,500.00           | 2,500.00          | .0%           |
| A4540              | 490       |                |                  |                     |                |                    |                   |               |
|                    |           | 110,814.06     | 106,217.00       | 106,217.00          | .00            | 121,290.27         | 123,665.00        | 16.4%         |
| A4540              | 850       |                |                  |                     |                |                    |                   |               |
|                    |           | 304.20         | 309.00           | 309.00              | 237.60         | 309.00             | 319.00            | 3.2%          |
|                    |           |                |                  |                     |                |                    |                   |               |
| TOTAL Ambulance    |           | 430,654.90     | 475,658.38       | 475,693.38          | 307,437.19     | 492,631.13         | 576,778.00        | 21.3%         |
| TOTAL General Fund |           | 983,453.22     | 1,088,855.94     | 1,087,669.15        | 681,928.60     | 1,075,643.40       | 1,249,055.00      | 14.7%         |
|                    |           |                |                  |                     |                |                    |                   |               |
| GRAND TOTAL        |           | 983,453.22     | 1,088,855.94     | 1,087,669.15        | 681,928.60     | 1,075,643.40       | 1,249,055.00      | 14.7%         |

\*\* END OF REPORT - Generated by Katie Nivins \*\*

**APPROPRIATIONS**

**DETAIL**

**AMBULANCE**



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

| ORG               | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------------------|-----|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A4540 - Ambulance |     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |                  |                 |                    |                   |                   |                |
| A4540             | 103 |      | Personal Services: Part-time Secretary (1)<br>80% A3410/20% A4540                                                                                                                                                                                                                                                                                                                                                                                                          | 3,977          | 4,037            | 4,037           | 3,105              | 4,037             | 4,158             | 4,158          |
| A4540             | 201 |      | Equipment<br>Disposable Medical Equipment including but not limited to: bandages, gauze, tape, NRB masks, cannulas, misc dressings, airways, narcain, 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.<br><br>Increased demand and use of gloves, gowns, face shields and masks. | 5,202          | 6,000            | 6,000           | 5,620              | 6,500             | 7,500             | 7,500          |
| A4540             | 211 |      | Gen Repair And Maintenance<br>Annual Maintenance for Ambulance equipment                                                                                                                                                                                                                                                                                                                                                                                                   | 2,677          | 7,000            | 10,763          | 9,976              | 6,000             | 9,600             | 9,600          |
| A4540             | 212 |      | Radio Equipment Repair & Maint<br>Repairs for Ambulance HT1250 radios, pagers & 1st responder radios. Repair an HT1250 is \$370                                                                                                                                                                                                                                                                                                                                            | 369            | 1,000            | 1,000           | -                  | 1,000             | 1,500             | 1,500          |
| A4540             | 226 |      | Veh Repair & Maint - Amb<br>Repair & Maintenance of (2) Chevrolet 4500 ambulances. Tires/Chains, Regeneration of 53B2.                                                                                                                                                                                                                                                                                                                                                     | 8,833          | 10,000           | 10,000          | 5,837              | 10,000            | 16,000            | 16,000         |
| A4540             | 250 |      | Uniforms<br>BDU Pants @ \$90/pair<br>Blood Resistant Boots @ \$250/pair. Dress Uniforms. Class B Uniforms. Clothing for highway operations.                                                                                                                                                                                                                                                                                                                                | 2,800          | 3,500            | 1,737           | -                  | 3,500             | 3,500             | 3,500          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                                         | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A4540 | 407 |      | Software Maintenance & Support<br><i>When to Help Scheduling Software</i>                                                                                                                                                                                                           | 350            | 550              | 550             | 475                | 475               | 550               | 550            |
| A4540 | 420 |      | Materials & Supplies<br><i>Refill O2 Bottles, Oxygen Canister<br/>Maintenance, Oxygen Bottle Replacement,<br/>Misc.supplies. Drinking water for ambulance<br/>corps members to be placed in ambulances.<br/>Disinfection supplies, for 2<br/>ambulances.Sprayers and solutions.</i> | 3,270          | 2,500            | 2,500           | 2,113              | 2,500             | 4,000             | 4,000          |
| A4540 | 430 |      | Stationery And Printing<br><i>Ambulance stationary and brochures,Printing<br/>Cartridges, Envelopes,toner</i>                                                                                                                                                                       | -              | 250              | 250             | 242                | 250               | 250               | 250            |
| A4540 | 439 |      | Building Improvements                                                                                                                                                                                                                                                               | -              | 2,000            | -               | -                  | 2,000             | 2,000             | 2,000          |
| A4540 | 446 |      | General Postage<br><i>Misc Letters to Proclaim</i>                                                                                                                                                                                                                                  | -              | -                | 35              | 35                 | 35                | 100               | 100            |
| A4540 | 449 |      | Wireless Telephone<br><i>Aircards for 2 Ambulances vehicles used for<br/>dispatching, directions and reporting</i>                                                                                                                                                                  | 912            | 912              | 912             | 771                | 1,200             | 912               | 912            |
| A4540 | 458 |      | Ambulance Fees<br><i>Ambulance ProClaim Fees</i>                                                                                                                                                                                                                                    | 30,460         | 26,524           | 26,524          | 24,199             | 30,460            | 33,356            | 33,356         |
| A4540 | 460 |      | Contractual Services-EMT's<br><i>EMT Staffing</i>                                                                                                                                                                                                                                   | 119,231        | 147,992          | 147,992         | 109,282            | 147,992           | 210,000           | 210,000        |
| A4540 | 462 |      | Contractual Services - Fly Car<br><i>Per proposed 3 year<br/>proposal from OVAC 2023 Increased to<br/>\$149,567.97</i>                                                                                                                                                              | 137,904        | 149,568          | 149,568         | 143,420            | 149,568           | 149,568           | 149,568        |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

| ORG                    | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED  | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|------------------------|-----|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|------------------|--------------------|-------------------|-------------------|----------------|
| A4540                  | 477 |      | Professional Development<br><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\$2300.</i> | 3,230          | 4,800            | 4,800            | 1,425              | 3,015             | 7,300             | 7,300          |
| A4540                  | 480 |      | Books & Software<br><i>EMT Books @ \$500/each. Books only usable once.Updated protocols for ambulance corps/New CPR books and new publications of training books.</i>                                                                                                                                                                                                      | 321            | 2,500            | 2,500            | -                  | 2,500             | 2,500             | 2,500          |
| A4540                  | 490 |      | Misc of net Ambulance Fees<br><i>Based on Ambulance Fees less administrative fees less LOSAP Increase 2022 Activity \$250/member x 35%</i>                                                                                                                                                                                                                                 | 110,814        | 106,217          | 106,217          | -                  | 121,290           | 123,665           | 123,665        |
| A4540                  | 850 |      | Social Security                                                                                                                                                                                                                                                                                                                                                            | 304            | 309              | 309              | 238                | 309               | 319               | 319            |
| <b>TOTAL ORG A4540</b> |     |      |                                                                                                                                                                                                                                                                                                                                                                            | <b>430,655</b> | <b>475,658</b>   | <b>475,693</b>   | <b>306,737</b>     | <b>492,631</b>    | <b>576,778</b>    |                |
| <b>TOTAL FIRE</b>      |     |      |                                                                                                                                                                                                                                                                                                                                                                            | <b>994,318</b> | <b>1,088,856</b> | <b>1,102,912</b> | <b>678,723</b>     | <b>1,075,643</b>  | <b>1,249,055</b>  |                |

## 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 Superintendent), buildings and vehicles as well as a sanitation collection and an extensive recycling program. Our 34 full-time employees are distributed to four major divisions: Highway, Water/Sewer, Sanitation 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 back-door 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.

## Parks Department



Maintains all the Villages parks, sports fields, playgrounds, tennis courts, platform courts, Village pool and grounds of the Village buildings and pump houses.

### 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

#### Buildings/Grounds Maintenance

Village Hall  
Library  
Pool Pavilion  
Public Works  
Scarborough Fire House  
Youth Center  
Scarborough Post Office  
(9) Water Pump Stations  
(9) Sewer Stations

Maintenance of the Village's: 9 Tennis Courts, 2 platform tennis courts and 4 playgrounds.  
Work with the Village's Beautification Committee to provide all the hanging baskets, planters and planting beds throughout the Village.

## **Central Garage**



Maintenance of approximately 75 vehicles and equipment for Village departments. (Highway, Water, Sanitation, Parks, Police, Fire, Ambulance and Administration).

## Building Maintenance



Building maintenance of the Village's 8 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.

## 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.

DEPARTMENT PUBLIC WORKS  
GEN FUND (A) EXPENSE  
SUMMARY

23/24 TENTATIVE REVENUE  
VS  
22/23 ORIGINAL BUDGET

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
bgnrpts 1

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                                  | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A1490 | Public Works Admin.              |                |                  |                     |                |                    |                   |               |
| A1490 | 101 Personal Services: Full-time | 236,349.00     | 242,261.92       | 242,261.92          | 186,402.27     | 242,261.92         | 242,883.00        | .3%           |
| A1490 | 106 Personal Services: Longevity | 1,012.50       | 2,105.00         | 2,105.00            | 2,105.00       | 2,105.00           | 2,045.00          | -2.9%         |
| A1490 | 231 Office Equipment - Leased    | 2,278.00       | 2,424.00         | 3,070.25            | 2,145.72       | 2,124.00           | 1,800.00          | -25.7%        |
| A1490 | 428 Office Supplies              | 1,064.17       | 1,000.00         | 1,000.00            | 1,072.93       | 1,300.00           | 1,300.00          | 30.0%         |
| A1490 | 430 Stationery And Printing      | 140.03         | .00              | 85.00               | 140.59         | 111.43             | 228.00            | .0%           |
| A1490 | 436 Computer Connectivity        | 781.33         | 800.00           | 800.00              | 628.13         | 800.00             | 800.00            | .0%           |
| A1490 | 446 General Postage              | .00            | .00              | .00                 | .00            | .00                | 330.00            | .0%           |
| A1490 | 449 Wireless Telephone           | 1,269.75       | 863.16           | 863.16              | 1,208.29       | 1,200.00           | 863.00            | .0%           |
| A1490 | 450 Telephone                    | 4,437.14       | 3,600.00         | 3,600.00            | 2,977.69       | 3,355.00           | 1,066.00          | -70.4%        |
| A1490 | 468 Dues & Subscriptions         | 220.00         | 400.00           | 375.00              | 330.00         | 400.00             | 400.00            | .0%           |
| A1490 | 477 Professional Development     | 110.00         | 700.00           | 1,040.00            | 1,159.31       | 1,200.00           | 1,200.00          | 71.4%         |
| A1490 | 491 Drug Screening & IME's       | 1,850.00       | 2,632.00         | 2,572.00            | 1,426.50       | 2,632.00           | 2,632.00          | .0%           |
| A1490 | 494 Training Expenses            | 123.12         | 2,000.00         | 1,660.00            | 2.00           | 500.00             | 2,000.00          | .0%           |
| A1490 | 810 Optical Insurance            | 54.18          | 328.00           | 328.00              | 160.01         | 328.00             | 370.00            | 12.8%         |
| A1490 | 815 Dental Insurance             | 2,008.80       | 1,000.00         | 1,000.00            | 824.44         | 1,000.00           | 1,377.00          | 37.7%         |
| A1490 | 820 Hospital Insurance           | 51,529.09      | 56,447.53        | 56,447.53           | 47,871.82      | 52,369.96          | 62,865.00         | 11.4%         |
| A1490 | 840 Retirement & Pension         | 44,597.00      | 36,148.13        | 30,471.57           | 30,471.57      | 30,471.57          | 33,657.00         | -6.9%         |
| A1490 | 850 Social Security              | 17,364.51      | 18,694.13        | 18,694.13           | 13,737.01      | 18,694.13          | 17,023.00         | -8.9%         |
| A1490 | 890 Workers Compensation         | 2,169.93       | 2,183.25         | 2,077.86            | 2,077.86       | 2,077.86           | 2,223.00          | 1.8%          |
| A1490 | 895 Employee Assistance Program  | 93.29          | 96.00            | 96.00               | 96.00          | 96.00              | 95.00             | -1.0%         |
|       | TOTAL Public Works Admin.        | 367,451.84     | 373,683.12       | 368,547.42          | 294,837.14     | 363,026.87         | 375,157.00        | .4%           |

|                 |           | 2022<br>ACTUAL                | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-----------------|-----------|-------------------------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A1620           | Buildings |                               |                  |                     |                |                    |                   |               |
| A1620           | 102       | Personal Services: Overtime   |                  |                     |                |                    |                   |               |
|                 |           | 318.51                        | .00              | .00                 | 976.57         | .00                | .00               | .0%           |
| A1620           | 211       | Gen Repair And Maintenance    |                  |                     |                |                    |                   |               |
|                 |           | 6,515.84                      | 14,000.00        | 10,480.00           | 24,088.86      | 14,000.00          | 14,560.00         | 4.0%          |
| A1620           | 420       | Materials & Supplies          |                  |                     |                |                    |                   |               |
|                 |           | 17,541.92                     | 4,000.00         | 7,520.00            | 9,489.55       | 13,000.00          | 13,000.00         | 225.0%        |
| A1620           | 439       | Building Improvements         |                  |                     |                |                    |                   |               |
|                 |           | 4,205.86                      | 10,000.00        | 10,000.00           | 6,776.80       | 10,000.00          | 10,000.00         | .0%           |
| A1620           | 440       | Utilities-Electricity         |                  |                     |                |                    |                   |               |
|                 |           | 30,721.80                     | 31,563.00        | 31,563.00           | 25,698.70      | 32,238.00          | 32,238.00         | 2.1%          |
| A1620           | 442       | Natural Gas -Utility-DPW Bldg |                  |                     |                |                    |                   |               |
|                 |           | 16,604.22                     | 14,500.00        | 14,500.00           | 14,167.62      | 8,900.00           | 8,900.00          | -38.6%        |
| A1620           | 460       | Contractual Services          |                  |                     |                |                    |                   |               |
|                 |           | 58,241.17                     | 38,030.00        | 33,518.00           | 24,708.53      | 38,000.00          | 38,355.00         | .9%           |
| A1620           | 471       | Alarm Monitoring              |                  |                     |                |                    |                   |               |
|                 |           | 1,136.40                      | 1,000.00         | 1,000.00            | 760.63         | 1,200.00           | 1,200.00          | 20.0%         |
| A1620           | 815       | Dental Insurance              |                  |                     |                |                    |                   |               |
|                 |           | 60.00                         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL Buildings |           |                               |                  |                     |                |                    |                   |               |
|                 |           | 135,345.72                    | 113,093.00       | 108,581.00          | 106,667.26     | 117,338.00         | 118,253.00        | 4.6%          |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
bgnrpts 3

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|----------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A1640 | Central Garage |                |                  |                     |                |                    |                   |               |
| A1640 | 101            |                |                  |                     |                |                    |                   |               |
|       |                | 134,984.53     | 135,317.52       | 135,317.52          | 104,090.32     | 135,317.52         | 139,260.00        | 2.9%          |
| A1640 | 102            |                |                  |                     |                |                    |                   |               |
|       |                | 38.64          | 350.00           | 350.00              | 49.75          | .00                | .00               | -100.0%       |
| A1640 | 106            |                |                  |                     |                |                    |                   |               |
|       |                | 2,507.25       | 2,649.00         | 2,649.00            | 2,649.00       | 2,649.00           | 2,648.00          | .0%           |
| A1640 | 201            |                |                  |                     |                |                    |                   |               |
|       |                | 4,790.84       | 2,625.00         | 13,825.00           | 14,220.74      | 25,000.00          | 1,000.00          | -61.9%        |
| A1640 | 218            |                |                  |                     |                |                    |                   |               |
|       |                | 12,534.27      | 14,000.00        | 14,000.00           | 9,345.45       | 14,000.00          | 14,000.00         | .0%           |
| A1640 | 219            |                |                  |                     |                |                    |                   |               |
|       |                | 78,204.89      | 60,000.00        | 60,000.00           | 40,983.39      | 61,000.00          | 62,000.00         | 3.3%          |
| A1640 | 220            |                |                  |                     |                |                    |                   |               |
|       |                | 14,869.98      | 22,000.00        | 22,000.00           | 18,086.36      | 25,000.00          | 23,000.00         | 4.5%          |
| A1640 | 221            |                |                  |                     |                |                    |                   |               |
|       |                | 43,233.18      | 50,000.00        | 50,000.00           | 43,436.63      | 50,000.00          | 50,000.00         | .0%           |
| A1640 | 230            |                |                  |                     |                |                    |                   |               |
|       |                | .00            | .00              | .00                 | .00            | .00                | 7,500.00          | .0%           |
| A1640 | 250            |                |                  |                     |                |                    |                   |               |
|       |                | 1,169.87       | 1,050.00         | 1,050.00            | 828.20         | 1,050.00           | 1,050.00          | .0%           |
| A1640 | 407            |                |                  |                     |                |                    |                   |               |
|       |                | 6,692.36       | 6,700.00         | 6,700.00            | 6,072.65       | 7,175.00           | 6,097.00          | -9.0%         |
| A1640 | 418            |                |                  |                     |                |                    |                   |               |
|       |                | 86,705.21      | 102,000.00       | 102,000.00          | 74,980.23      | 94,772.00          | 95,000.00         | -6.9%         |
| A1640 | 419            |                |                  |                     |                |                    |                   |               |
|       |                | 24,565.74      | 27,000.00        | 27,000.00           | 21,131.46      | 27,000.00          | 28,815.00         | 6.7%          |
| A1640 | 420            |                |                  |                     |                |                    |                   |               |
|       |                | 35,937.25      | 30,000.00        | 30,000.00           | 26,050.62      | 30,000.00          | 30,000.00         | .0%           |
| A1640 | 476            |                |                  |                     |                |                    |                   |               |
|       |                | 446.87         | 500.00           | 500.00              | 152.00         | 250.00             | 250.00            | -50.0%        |
| A1640 | 810            |                |                  |                     |                |                    |                   |               |
|       |                | 438.12         | 444.00           | 444.00              | 328.59         | 444.00             | 440.00            | -.9%          |
| A1640 | 815            |                |                  |                     |                |                    |                   |               |
|       |                | 6,419.10       | 900.00           | 900.00              | 4,131.45       | 3,000.00           | 3,480.00          | 286.7%        |
| A1640 | 820            |                |                  |                     |                |                    |                   |               |
|       |                | 46,476.62      | 50,991.00        | 50,991.00           | 43,310.74      | 52,838.34          | 58,834.00         | 15.4%         |
| A1640 | 831            |                |                  |                     |                |                    |                   |               |
|       |                | 45.88          | 49.00            | 42.75               | 34.41          | 34.41              | 50.00             | 2.0%          |
| A1640 | 840            |                |                  |                     |                |                    |                   |               |
|       |                | 20,789.00      | 16,850.48        | 14,204.35           | 14,204.35      | 14,204.35          | 19,762.00         | 17.3%         |
| A1640 | 850            |                |                  |                     |                |                    |                   |               |
|       |                | 10,315.94      | 10,581.00        | 10,581.00           | 7,996.84       | 10,581.00          | 10,859.00         | 2.6%          |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P**  
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**bgnyrpts**

**PROJECTION: 2024    2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**General Fund**

|                      |     | <b>2022<br/>ACTUAL</b>      | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|----------------------|-----|-----------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| A1640                | 890 | Workers Compensation        |                          |                             |                        |                            |                           |                       |
|                      |     | 3,705.47                    | 3,724.72                 | 3,544.92                    | 3,544.92               | 3,544.92                   | 3,793.00                  | 1.8%                  |
| A1640                | 895 | Employee Assistance Program |                          |                             |                        |                            |                           |                       |
|                      |     | 65.70                       | 45.00                    | 45.00                       | 45.00                  | 45.00                      | 68.00                     | 51.1%                 |
| TOTAL Central Garage |     | 534,936.71                  | 537,776.72               | 546,144.54                  | 435,673.10             | 557,905.54                 | 557,906.00                | 3.7%                  |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                                       | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A5110 | Street Maintenance                    |                |                  |                     |                |                    |                   |               |
| A5110 | 101 Personal Services: Full-time      | 502,073.49     | 501,965.22       | 502,001.58          | 397,086.32     | 502,001.58         | 613,489.00        | 22.2%         |
| A5110 | 102 Personal Services: Overtime       | 25,385.62      | 28,000.00        | 28,000.00           | 20,043.06      | 28,000.00          | 28,000.00         | .0%           |
| A5110 | 102 TrnSt Personal Services: Overtime | .00            | .00              | .00                 | 1,779.44       | 2,720.00           | .00               | .0%           |
| A5110 | 105 Personal Services: Meal Allow     | 95.50          | 150.00           | 150.00              | .00            | .00                | 150.00            | .0%           |
| A5110 | 106 Personal Services: Longevity      | 7,571.00       | 6,875.00         | 6,875.00            | 6,875.00       | 6,875.00           | 7,316.00          | 6.4%          |
| A5110 | 107 Personal Services: Vacation       | 10,518.79      | 11,477.00        | 11,477.00           | 9,413.19       | 11,477.00          | 8,886.00          | -22.6%        |
| A5110 | 108 Personal Services: Sick Bonus     | 900.00         | 850.00           | 850.00              | .00            | .00                | .00               | -100.0%       |
| A5110 | 111 Personal Services: Differentl     | 1,359.86       | 1,400.00         | 1,400.00            | 236.96         | 500.00             | 1,400.00          | .0%           |
| A5110 | 201 Equipment                         | 870.98         | 2,400.00         | 2,400.00            | 3,231.98       | 3,232.00           | 2,400.00          | .0%           |
| A5110 | 250 Uniforms                          | 4,824.00       | 4,200.00         | 4,200.00            | 3,727.62       | 5,600.00           | 5,600.00          | 33.3%         |
| A5110 | 420 Materials & Supplies              | 44,476.84      | 45,500.00        | 45,500.00           | 34,097.76      | 45,500.00          | 45,000.00         | -1.1%         |
| A5110 | 460 Contractual Services              | 20,965.50      | 42,000.00        | 42,000.00           | 25,978.49      | 42,000.00          | 32,000.00         | -23.8%        |
| A5110 | 810 Optical Insurance                 | 1,898.52       | 2,340.00         | 2,340.00            | 1,095.30       | 2,340.00           | 2,344.00          | .2%           |
| A5110 | 815 Dental Insurance                  | 10,924.30      | 9,974.00         | 9,974.00            | 3,455.20       | 5,500.00           | 8,284.00          | -16.9%        |
| A5110 | 816 Ortho -Dental                     | 3,474.90       | .00              | .00                 | 1,775.36       | .00                | 2,833.00          | .0%           |
| A5110 | 820 Hospital Insurance                | 136,628.44     | 142,323.60       | 142,323.60          | 114,104.97     | 135,494.89         | 222,528.00        | 56.4%         |
| A5110 | 831 Disability Insurance              | 420.75         | 414.00           | 414.00              | 163.20         | 414.00             | 264.00            | -36.2%        |
| A5110 | 840 Retirement & Pension              | 130,340.00     | 104,528.07       | 86,630.97           | 86,630.97      | 86,630.97          | 72,621.00         | -30.5%        |
| A5110 | 850 Social Security                   | 43,734.59      | 42,130.00        | 42,130.00           | 35,899.19      | 42,130.00          | 50,422.00         | 19.7%         |
| A5110 | 890 Workers Compensation              | 56,855.58      | 61,041.04        | 58,094.47           | 58,094.47      | 58,094.47          | 62,147.00         | 1.8%          |
| A5110 | 895 Employee Assistance Program       | 350.51         | 270.00           | 270.00              | 157.50         | 270.00             | 360.00            | 33.3%         |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|                          | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| TOTAL Street Maintenance | 1,003,669.17   | 1,007,837.93     | 987,030.62          | 803,845.98     | 978,779.91         | 1,166,044.00      | 15.7%         |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P**  
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**bgnyrpts**

**PROJECTION: 2024 2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**General Fund**

|       |                                | <b>2022<br/>ACTUAL</b> | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|-------|--------------------------------|------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| A5112 | Road Construction              |                        |                          |                             |                        |                            |                           |                       |
| A5112 | 102 Paving OT                  |                        |                          |                             |                        |                            |                           |                       |
|       |                                | 5,750.18               | 8,000.00                 | 8,000.00                    | 10,719.15              | 9,543.89                   | 10,000.00                 | 25.0%                 |
| A5112 | 465 CHIPS Street Re-Paving     |                        |                          |                             |                        |                            |                           |                       |
|       |                                | 321,278.50             | 372,011.00               | 446,251.06                  | 335,331.49             | 335,331.49                 | 514,576.00                | 38.3%                 |
| A5112 | 840 Retirement & Pension       |                        |                          |                             |                        |                            |                           |                       |
|       |                                | 2,674.00               | 2,167.49                 | 1,827.12                    | 1,827.12               | 1,827.12                   | 1,607.00                  | -25.9%                |
| A5112 | 850 Social Security            |                        |                          |                             |                        |                            |                           |                       |
|       |                                | 433.92                 | 612.00                   | 612.00                      | 810.94                 | 721.96                     | 765.00                    | 25.0%                 |
| A5112 | 890 Workers Compensation       |                        |                          |                             |                        |                            |                           |                       |
|       |                                | 1,383.38               | 1,391.52                 | 1,324.35                    | 1,324.35               | 1,324.35                   | 1,417.00                  | 1.8%                  |
|       | <b>TOTAL Road Construction</b> |                        |                          |                             |                        |                            |                           |                       |
|       |                                | 331,519.98             | 384,182.01               | 458,014.53                  | 350,013.05             | 348,748.81                 | 528,365.00                | 37.5%                 |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
bgnyrpts 8

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                    | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|--------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A5142 | Snow Removal       |                |                  |                     |                |                    |                   |               |
| A5142 | 102                |                |                  |                     |                |                    |                   |               |
|       |                    | 51,856.01      | 75,000.00        | 75,000.00           | 15,476.07      | 20,000.00          | 60,000.00         | -20.0%        |
| A5142 | 105                |                |                  |                     |                |                    |                   |               |
|       |                    | 266.00         | 1,000.00         | 1,000.00            | 145.50         | 750.00             | 750.00            | -25.0%        |
| A5142 | 111                |                |                  |                     |                |                    |                   |               |
|       |                    | .00            | 200.00           | 200.00              | .00            | 200.00             | 200.00            | .0%           |
| A5142 | 201                |                |                  |                     |                |                    |                   |               |
|       |                    | 9,923.19       | 14,000.00        | 14,000.00           | 1,019.61       | 14,000.00          | 12,000.00         | -14.3%        |
| A5142 | 420                |                |                  |                     |                |                    |                   |               |
|       |                    | 65,512.11      | 90,000.00        | 90,000.00           | 9,146.73       | 20,000.00          | 70,000.00         | -22.2%        |
| A5142 | 840                |                |                  |                     |                |                    |                   |               |
|       |                    | 12,508.00      | 10,138.26        | 8,546.18            | 8,546.18       | 8,546.18           | 2,305.00          | -77.3%        |
| A5142 | 850                |                |                  |                     |                |                    |                   |               |
|       |                    | 3,908.21       | 5,830.00         | 5,830.00            | 1,139.87       | 5,830.00           | 4,606.00          | -21.0%        |
| A5142 | 890                |                |                  |                     |                |                    |                   |               |
|       |                    | 7,009.14       | 7,044.58         | 6,704.52            | 6,704.52       | 6,704.52           | 7,173.00          | 1.8%          |
|       | TOTAL Snow Removal | 150,982.66     | 203,212.84       | 201,280.70          | 42,178.48      | 76,030.70          | 157,034.00        | -22.7%        |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
bgnyrpts 9

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                       | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-----------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A5182 | Street Lighting       |                |                  |                     |                |                    |                   |               |
| A5182 | 101                   | 85,472.10      | 88,020.00        | 88,020.00           | 67,413.89      | 88,020.00          | 79,894.00         | -9.2%         |
| A5182 | 106                   | 1,577.00       | 1,577.00         | 1,577.00            | 1,577.00       | 1,577.00           | .00               | -100.0%       |
| A5182 | 111                   | 238.57         | 30.00            | 30.00               | .00            | .00                | .00               | -100.0%       |
| A5182 | 250                   | 330.00         | 700.00           | 700.00              | 626.72         | 700.00             | 700.00            | .0%           |
| A5182 | 420                   | 22,024.19      | 30,000.00        | 35,000.00           | 2,858.65       | 25,000.00          | 25,000.00         | -16.7%        |
| A5182 | 440                   | 101,790.62     | 119,042.00       | 119,042.00          | 74,788.14      | 77,357.00          | 77,357.00         | -35.0%        |
| A5182 | 810                   | 267.74         | 300.00           | 300.00              | 219.06         | 300.00             | 293.00            | -2.3%         |
| A5182 | 815                   | 272.80         | 2,336.00         | 2,336.00            | 541.60         | 1,000.00           | 701.00            | -70.0%        |
| A5182 | 816                   | 3,475.00       | .00              | .00                 | .00            | .00                | 1,738.00          | .0%           |
| A5182 | 820                   | 21,768.79      | 24,118.00        | 24,118.00           | 19,643.22      | 24,503.90          | 19,612.00         | -18.7%        |
| A5182 | 831                   | 15.30          | 32.00            | 32.00               | 15.30          | 32.00              | 33.00             | 3.1%          |
| A5182 | 840                   | 11,214.00      | 9,089.47         | 7,662.10            | 7,662.10       | 7,662.10           | 14,036.00         | 54.4%         |
| A5182 | 850                   | 7,371.96       | 6,855.00         | 6,855.00            | 5,792.39       | 6,855.00           | 6,113.00          | -10.8%        |
| A5182 | 890                   | 7,355.21       | 7,392.46         | 7,035.61            | 7,035.61       | 7,035.61           | 7,527.00          | 1.8%          |
| A5182 | 895                   | 43.69          | 45.00            | 45.00               | 45.00          | 45.00              | 45.00             | .0%           |
|       | TOTAL Street Lighting | 263,216.97     | 289,536.93       | 292,752.71          | 188,218.68     | 240,087.61         | 233,049.00        | -19.5%        |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10  
bgnrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                                         | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A7110 | Recreation-Parks & Playgrounds          |                |                  |                     |                |                    |                   |               |
| A7110 | 101 Personal Services: Full-time        | 359,889.00     | 379,013.56       | 379,038.37          | 304,411.26     | 379,038.37         | 345,037.00        | -9.0%         |
| A7110 | 102 Personal Services: Overtime         | 11,566.23      | 6,500.00         | 6,500.00            | 5,253.02       | 6,500.00           | 10,100.00         | 55.4%         |
| A7110 | 102 RENT Personal Services: OT-ParksRen | .00            | .00              | .00                 | .00            | .00                | 3,000.00          | .0%           |
| A7110 | 103 Personal Services: Part-time        | 2,120.00       | 15,000.00        | 15,000.00           | .00            | 15,000.00          | 24,000.00         | 60.0%         |
| A7110 | 105 Personal Services: Meal Allow       | 12.50          | .00              | .00                 | .00            | .00                | .00               | .0%           |
| A7110 | 106 Personal Services: Longevity        | 1,766.00       | 1,766.00         | 1,766.00            | 1,766.00       | 1,766.00           | 3,059.00          | 73.2%         |
| A7110 | 107 Personal Services: Vac Lieu         | 20.94          | 1,961.84         | 1,961.84            | .00            | .00                | .00               | -100.0%       |
| A7110 | 111 Personal Services: Differentl       | 925.52         | 1,000.00         | 1,000.00            | 102.08         | 102.08             | 200.00            | -80.0%        |
| A7110 | 201 Equipment                           | .00            | .00              | .00                 | .00            | .00                | 12,000.00         | .0%           |
| A7110 | 211 Gen Repair And Maintenance          | 6,885.48       | 6,000.00         | 6,000.00            | 4,575.00       | 6,000.00           | 8,000.00          | 33.3%         |
| A7110 | 213 Equipment Repair& Maint             | .00            | .00              | .00                 | .00            | .00                | 500.00            | .0%           |
| A7110 | 250 Uniforms                            | 4,107.35       | 3,500.00         | 3,500.00            | 2,821.55       | 2,100.00           | 2,800.00          | -20.0%        |
| A7110 | 408 Software Purchase                   | .00            | .00              | .00                 | .00            | .00                | 2,750.00          | .0%           |
| A7110 | 420 Materials & Supplies                | 29,964.07      | 29,000.00        | 29,000.00           | 25,258.04      | 29,000.00          | 30,000.00         | 3.4%          |
| A7110 | 440 Utilities-Electricity               | 4,571.81       | 4,000.00         | 4,000.00            | 3,577.33       | 4,550.00           | 4,550.00          | 13.8%         |
| A7110 | 449 Wireless Telephone                  | .00            | 375.24           | 375.24              | 62.48          | 408.00             | 375.00            | -.1%          |
| A7110 | 460 Contractual Services                | 26,135.00      | 45,000.00        | 45,000.00           | 29,960.60      | 45,000.00          | 50,000.00         | 11.1%         |
| A7110 | 470 Heating -Propane                    | 1,798.93       | 1,200.00         | 1,200.00            | 717.04         | 600.00             | 600.00            | -50.0%        |
| A7110 | 477 Professional Development            | .00            | .00              | .00                 | .00            | .00                | 500.00            | .0%           |
| A7110 | 496 Trees                               | .00            | 2,500.00         | 2,500.00            | 1,973.00       | 1,932.58           | 2,500.00          | .0%           |
| A7110 | 810 Optical Insurance                   | 1,460.40       | 1,464.00         | 1,464.00            | 1,119.64       | 1,464.00           | 1,100.00          | -24.9%        |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P 11**  
**bgnyrpts**

**PROJECTION: 2024 2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**General Fund**

|                              |     | <b>2022<br/>ACTUAL</b>      | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|------------------------------|-----|-----------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| A7110                        | 815 | Dental Insurance            |                          |                             |                        |                            |                           |                       |
|                              |     | 5,553.44                    | 9,186.00                 | 7,686.00                    | 2,950.20               | 5,800.00                   | 4,251.00                  | -53.7%                |
| A7110                        | 820 | Hospital Insurance          |                          |                             |                        |                            |                           |                       |
|                              |     | 89,580.76                   | 98,923.88                | 98,923.88                   | 81,544.58              | 90,678.51                  | 92,057.00                 | -6.9%                 |
| A7110                        | 831 | Disability Insurance        |                          |                             |                        |                            |                           |                       |
|                              |     | 30.60                       | 32.00                    | 38.25                       | 122.40                 | 122.40                     | 99.00                     | 209.4%                |
| A7110                        | 840 | Retirement & Pension        |                          |                             |                        |                            |                           |                       |
|                              |     | 61,331.00                   | 49,712.42                | 41,905.77                   | 41,905.77              | 41,905.77                  | 81,768.00                 | 64.5%                 |
| A7110                        | 850 | Social Security             |                          |                             |                        |                            |                           |                       |
|                              |     | 30,534.54                   | 30,924.47                | 30,924.47                   | 25,297.69              | 30,924.47                  | 29,288.00                 | -5.3%                 |
| A7110                        | 890 | Workers Compensation        |                          |                             |                        |                            |                           |                       |
|                              |     | 30,001.03                   | 30,157.64                | 28,701.87                   | 28,701.87              | 28,701.87                  | 30,704.00                 | 1.8%                  |
| A7110                        | 895 | Employee Assistance Program |                          |                             |                        |                            |                           |                       |
|                              |     | 219.11                      | 225.00                   | 225.00                      | 225.00                 | 225.00                     | 135.00                    | -40.0%                |
| TOTAL Recreation-Parks & Pla |     | 668,473.71                  | 717,442.05               | 706,710.69                  | 562,344.55             | 691,819.05                 | 739,373.00                | 3.1%                  |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                                    | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A8090 | Environmental Control-Recycle      |                |                  |                     |                |                    |                   |               |
| A8090 | 101 Personal Services: Full-time   | 84,955.51      | 85,814.36        | 85,814.36           | 66,011.09      | 85,814.36          | 87,746.00         | 2.3%          |
| A8090 | 102 Personal Services: Overtime    | 832.98         | 20,000.00        | 20,000.00           | 19,630.70      | 20,000.00          | 22,000.00         | 10.0%         |
| A8090 | 103 Personal Services: Part-time   | .00            | 10,000.00        | 10,000.00           | 8,156.00       | 12,800.00          | 12,800.00         | 28.0%         |
| A8090 | 106 Personal Services: Longevity   | 1,293.00       | 1,577.00         | 1,577.00            | 1,577.00       | 1,577.00           | 1,577.00          | .0%           |
| A8090 | 250 Uniforms                       | 668.04         | 700.00           | 700.00              | 92.23          | 700.00             | 700.00            | .0%           |
| A8090 | 420 Materials & Supplies           | 1,995.00       | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00          | .0%           |
| A8090 | 435 Disposal - Recyclable Material | 65,018.03      | 80,000.00        | 80,000.00           | 13,237.65      | 80,000.00          | 87,700.00         | 9.6%          |
| A8090 | 810 Optical Insurance              | 292.08         | 300.00           | 300.00              | 219.06         | 300.00             | 293.00            | -2.3%         |
| A8090 | 815 Dental Insurance               | .00            | 2,302.00         | 2,302.00            | 936.00         | 1,500.00           | 1,572.00          | -31.7%        |
| A8090 | 816 Ortho -Dental                  | .00            | .00              | .00                 | .00            | .00                | 1,738.00          | .0%           |
| A8090 | 820 Hospital Insurance             | 30,984.38      | 33,994.00        | 33,994.00           | 28,873.79      | 35,225.53          | 39,223.00         | 15.4%         |
| A8090 | 831 Disability Insurance           | 30.60          | 32.00            | 32.00               | 22.95          | 33.00              | 33.00             | 3.1%          |
| A8090 | 840 Retirement & Pension           | 16,389.00      | 13,284.61        | 11,198.45           | 11,198.45      | 11,198.45          | 13,128.00         | -1.2%         |
| A8090 | 850 Social Security                | 6,558.71       | 8,980.00         | 8,980.00            | 7,186.50       | 8,990.00           | 8,550.00          | -4.8%         |
| A8090 | 890 Workers Compensation           | 9,896.98       | 9,947.58         | 9,467.39            | 9,467.39       | 9,467.39           | 10,121.00         | 1.7%          |
| A8090 | 895 Employee Assistance Program    | 43.69          | 45.00            | 45.00               | 45.00          | 45.00              | 45.00             | .0%           |
|       | TOTAL Environmental Control-       | 218,958.00     | 268,976.55       | 266,410.20          | 166,653.81     | 269,650.73         | 289,226.00        | 7.5%          |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13  
bgnrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                                   | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A8160 | Refuse Collection & Disposal      |                |                  |                     |                |                    |                   |               |
| A8160 | 101 Personal Services: Full-time  | 486,735.70     | 502,758.77       | 502,758.77          | 313,605.54     | 502,758.77         | 471,673.00        | -6.2%         |
| A8160 | 106 Personal Services: Longevity  | 8,357.00       | 8,357.00         | 6,591.00            | 6,591.00       | 6,591.00           | 5,298.00          | -36.6%        |
| A8160 | 107 Personal Services: Vacation   | 6,693.61       | 3,300.57         | 3,300.57            | 5,586.68       | 5,586.68           | 3,292.00          | -.3%          |
| A8160 | 110 Personal Services: Retirement | .00            | 16,650.00        | 16,650.00           | .00            | .00                | 15,000.00         | -9.9%         |
| A8160 | 111 Personal Services: Differentl | 20,006.43      | 15,000.00        | 15,000.00           | 20,453.52      | 18,500.00          | 10,000.00         | -33.3%        |
| A8160 | 201 Equipment                     | .00            | 1,500.00         | 1,500.00            | .00            | 1,500.00           | 1,500.00          | .0%           |
| A8160 | 250 Uniforms                      | 3,601.65       | 4,200.00         | 4,200.00            | 2,726.44       | 4,200.00           | 4,200.00          | .0%           |
| A8160 | 420 Materials & Supplies          | 611.84         | 2,000.00         | 2,000.00            | 49.49          | 50.00              | .00               | -100.0%       |
| A8160 | 435 Cost of Disposal              | 98,430.42      | 95,000.00        | 95,000.00           | 66,504.42      | 90,000.00          | 95,000.00         | .0%           |
| A8160 | 810 Optical Insurance             | 1,752.48       | 1,776.00         | 1,776.00            | 1,070.96       | 1,776.00           | 1,758.00          | -1.0%         |
| A8160 | 815 Dental Insurance              | 9,661.26       | 6,233.00         | 5,777.96            | 6,477.58       | 5,777.96           | 6,826.00          | 9.5%          |
| A8160 | 816 Ortho -Dental                 | 2,800.00       | .00              | .00                 | .00            | .00                | 1,400.00          | .0%           |
| A8160 | 820 Hospital Insurance            | 128,350.94     | 152,199.30       | 152,199.30          | 106,015.87     | 127,951.51         | 153,889.00        | 1.1%          |
| A8160 | 831 Disability Insurance          | 183.60         | 192.00           | 192.00              | 117.30         | 192.00             | 198.00            | 3.1%          |
| A8160 | 840 Retirement & Pension          | 81,775.00      | 66,283.23        | 55,874.36           | 55,874.36      | 55,874.36          | 59,912.00         | -9.6%         |
| A8160 | 850 Social Security               | 39,296.85      | 41,775.00        | 41,775.00           | 26,605.26      | 41,775.00          | 38,661.00         | -7.5%         |
| A8160 | 890 Workers Compensation          | 39,559.45      | 39,775.34        | 37,855.31           | 37,855.31      | 37,855.31          | 40,495.00         | 1.8%          |
| A8160 | 895 Employee Assistance Program   | 262.80         | 270.00           | 270.00              | 270.00         | 270.00             | 270.00            | .0%           |
|       | TOTAL Refuse Collection & Di      | 928,079.03     | 957,270.21       | 942,720.27          | 649,803.73     | 900,658.59         | 909,372.00        | -5.0%         |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                                   | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A8510 | Community Beautification          |                |                  |                     |                |                    |                   |               |
| A8510 | 101 Personal Services: Full-time  | 60,365.00      | 67,546.32        | 67,546.32           | 50,978.55      | 67,546.32          | 71,344.00         | 5.6%          |
| A8510 | 102 Personal Services: Overtime   | 5,692.00       | 9,600.00         | 9,600.00            | 5,974.48       | 6,500.00           | 6,500.00          | -32.3%        |
| A8510 | 103 Personal Services: Part-time  | 23,430.50      | 15,000.00        | 15,000.00           | 22,314.00      | 40,000.00          | 20,000.00         | 33.3%         |
| A8510 | 111 Personal Services: Differentl | .00            | .00              | .00                 | 140.41         | .00                | .00               | .0%           |
| A8510 | 250 Uniforms                      | 700.00         | 700.00           | 700.00              | .00            | 700.00             | 700.00            | .0%           |
| A8510 | 420 Materials & Supplies          | 11,360.15      | 9,500.00         | 9,500.00            | 5,840.92       | 11,000.00          | 11,000.00         | 15.8%         |
| A8510 | 496 Trees                         | .00            | 2,500.00         | 2,500.00            | 1,249.00       | .00                | 2,500.00          | .0%           |
| A8510 | 810 Optical Insurance             | 292.08         | 300.00           | 300.00              | 219.06         | 300.00             | 293.00            | -2.3%         |
| A8510 | 820 Hospital Insurance            | 13,504.69      | 14,712.28        | 14,712.28           | 12,408.02      | 15,098.14          | 8,306.00          | -43.5%        |
| A8510 | 831 Disability Insurance          | .00            | .00              | .00                 | 22.95          | 33.00              | 33.00             | .0%           |
| A8510 | 840 Retirement & Pension          | 7,850.00       | 6,362.63         | 5,363.47            | 5,363.47       | 5,363.47           | 9,497.00          | 49.3%         |
| A8510 | 850 Social Security               | 6,743.84       | 7,050.00         | 7,050.00            | 5,991.87       | 7,050.00           | 6,247.00          | -11.4%        |
| A8510 | 890 Workers Compensation          | 7,560.83       | 7,599.39         | 7,232.55            | 7,232.55       | 7,232.55           | 7,737.00          | 1.8%          |
| A8510 | 895 Employee Assistance Program   | .00            | 45.00            | 45.00               | 45.00          | 45.00              | 45.00             | .0%           |
|       | TOTAL Community Beautificati      | 137,499.09     | 140,915.62       | 139,549.62          | 117,780.28     | 160,868.48         | 144,202.00        | 2.3%          |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|                               | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A8550 Celebrations            |                |                  |                     |                |                    |                   |               |
| A8550 406 Holiday Decorations | 2,909.33       | 1,000.00         | 1,000.00            | 700.85         | 1,000.00           | 1,000.00          | .0%           |
| TOTAL Celebrations            | 2,909.33       | 1,000.00         | 1,000.00            | 700.85         | 1,000.00           | 1,000.00          | .0%           |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                                   | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A8989 | Joint Construction Services       |                |                  |                     |                |                    |                   |               |
| A8989 | 101 Personal Services: Full-time  | 156,769.11     | 159,150.85       | 159,150.85          | 123,039.04     | 159,150.85         | 166,392.00        | 4.5%          |
| A8989 | 105 Personal Services: Meal Allow | .00            | 50.00            | 50.00               | .00            | .00                | .00               | -100.0%       |
| A8989 | 106 Personal Services: Longevity  | 1,766.00       | 1,766.00         | 1,766.00            | 1,766.00       | 1,766.00           | 1,766.00          | .0%           |
| A8989 | 107 Personal Services: Vacation   | 54.16          | 3,300.55         | 3,300.55            | .00            | .00                | .00               | -100.0%       |
| A8989 | 111 Personal Services: Differentl | .00            | .00              | .00                 | 17.44          | 17.44              | .00               | .0%           |
| A8989 | 250 Uniforms                      | 628.73         | 1,400.00         | 1,400.00            | 1,297.53       | 1,298.00           | 1,400.00          | .0%           |
| A8989 | 420 Materials & Supplies          | 53,898.26      | 50,000.00        | 50,000.00           | 21,732.29      | 50,000.00          | 42,500.00         | -15.0%        |
| A8989 | 810 Optical Insurance             | 584.16         | 588.00           | 588.00              | 438.12         | 588.00             | 293.00            | -50.2%        |
| A8989 | 815 Dental Insurance              | 1,091.20       | 1,221.00         | 1,776.80            | 1,916.80       | 1,766.80           | 1,676.00          | 37.3%         |
| A8989 | 820 Hospital Insurance            | 61,968.76      | 67,988.00        | 67,988.00           | 57,747.58      | 70,451.06          | 78,445.00         | 15.4%         |
| A8989 | 831 Disability Insurance          | 30.60          | 32.00            | 32.00               | 38.25          | 38.25              | 66.00             | 106.3%        |
| A8989 | 840 Retirement & Pension          | 18,805.00      | 15,242.35        | 12,848.75           | 12,848.75      | 12,848.75          | 24,231.00         | 59.0%         |
| A8989 | 850 Social Security               | 11,772.86      | 12,566.00        | 12,566.00           | 9,213.66       | 12,566.00          | 12,866.00         | 2.4%          |
| A8989 | 890 Workers Compensation          | 11,782.93      | 11,845.93        | 11,274.10           | 11,274.10      | 11,274.10          | 12,060.00         | 1.8%          |
| A8989 | 895 Employee Assistance Program   | 87.71          | 90.00            | 90.00               | 90.00          | 90.00              | 90.00             | .0%           |
|       | TOTAL Joint Construction Ser      | 319,239.48     | 325,240.68       | 322,831.05          | 241,419.56     | 321,855.25         | 341,785.00        | 5.1%          |
|       | TOTAL General Fund                | 5,062,281.69   | 5,320,167.66     | 5,341,573.35        | 3,960,136.47   | 5,027,769.54       | 5,560,766.00      | 4.5%          |
|       | GRAND TOTAL                       | 5,062,281.69   | 5,320,167.66     | 5,341,573.35        | 3,960,136.47   | 5,027,769.54       | 5,560,766.00      | 4.5%          |

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**APPROPRIATIONS**

**DETAIL**

**PUBLIC WORKS**



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                         | OBJ | PROJ | DESCRIPTION                                                                                                         | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------------------|-----|------|---------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1490 - Public Works Admin. |     |      |                                                                                                                     |                |                  |                 |                    |                   |                   |                |
| A1490                       | 101 |      | Personal Services: Full-time<br><i>Public Works Superintendent (1)</i><br><i>50% (A1490)/50% (F8310)</i>            | 236,349        | 242,262          | 242,262         | 186,402            | 242,262           | 242,883           | 242,883        |
|                             |     |      | <i>General Foreman (1)</i><br><i>75% (A1490)/25% (F8310)</i>                                                        |                |                  |                 |                    |                   |                   |                |
|                             |     |      | <i>Office Asst-Automated Sys (1)</i><br><i>50% (A1490)/50% (F8310)</i>                                              |                |                  |                 |                    |                   |                   |                |
|                             |     |      | <i>Office Asst-Automated Sys (1)</i><br><i>33% (A1490)/33% (A1440)/ 33% (F8310)</i>                                 |                |                  |                 |                    |                   |                   |                |
| A1490                       | 106 |      | Personal Services: Longevity                                                                                        | 1,013          | 2,105            | 2,105           | 2,105              | 2,105             | 2,045             | 2,045          |
| A1490                       | 231 |      | Office Equipment - Leased<br><i>Ricoh Copier @ \$199/month A-75%/F-25%</i><br><i>A-Split-GF Portion \$150/month</i> | 2,278          | 2,424            | 3,070           | 1,841              | 2,124             | 1,800             | 1,800          |
| A1490                       | 428 |      | Office Supplies<br><i>5 year avg. = \$1,100</i>                                                                     | 1,064          | 1,000            | 1,000           | 1,073              | 1,300             | 1,300             | 1,300          |
| A1490                       | 430 |      | Stationery And Printing<br><i>Ricoh Copier Printing Fees @ \$25/month</i><br><i>A-75%/F-25% A-Split-\$19/month</i>  | 140            | -                | 85              | 141                | 111               | 228               | 228            |
| A1490                       | 436 |      | Computer Connectivity<br><i>FIOS = \$66.63/mo. = \$796.00</i>                                                       | 781            | 800              | 800             | 628                | 800               | 800               | 800            |
| A1490                       | 446 |      | General Postage                                                                                                     | -              | -                | -               | -                  | -                 | 330               | 330            |
| A1490                       | 449 |      | Wireless Telephone<br><i>Superintendent, General Foreman, Asst.</i><br><i>General Foreman,</i>                      | 1,270          | 863              | 863             | 1,208              | 1,200             | 863               | 863            |
| A1490                       | 450 |      | Telephone<br><i>LanLine</i>                                                                                         | 4,437          | 3,600            | 3,600           | 2,978              | 3,355             | 1,066             | 1,066          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                    | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1490 | 468 |      | Dues & Subscriptions<br><i>Avg. \$300 - \$500/yr.</i>                                                                                                          | 220            | 400              | 375             | 330                | 400               | 400               | 400            |
| A1490 | 477 |      | Professional Development<br><i>Highway Supt. Conference - \$700.<br/>Westchester County Civil Service Fees - \$500.</i>                                        | 110            | 700              | 1,040           | 1,159              | 1,200             | 1,200             | 1,200          |
| A1490 | 491 |      | Drug Screening & IME's<br><i>\$125 admin fee<br/>\$500.00 *4 (quarterly)<br/>+Additional tests as necessary</i>                                                | 1,850          | 2,632            | 2,572           | 1,427              | 2,632             | 2,632             | 2,632          |
| A1490 | 494 |      | Training Expenses<br><i>Safety Training (Recertification) HAZ Comm<br/>(Right-to-know, MSDS), Shop &amp; Equip.<br/>Safety, Confined Space, Flagger Course</i> | 123            | 2,000            | 1,660           | 2                  | 500               | 2,000             | 2,000          |
| A1490 | 810 |      | Optical Insurance                                                                                                                                              | 54             | 328              | 328             | 160                | 328               | 370               | 370            |
| A1490 | 815 |      | Dental Insurance                                                                                                                                               | 2,009          | 1,000            | 1,000           | 824                | 1,000             | 1,377             | 1,377          |
| A1490 | 820 |      | Hospital Insurance<br><i>(2) Family-Allocation<br/>(2) Individual -Allocation</i>                                                                              | 51,529         | 56,448           | 56,448          | 47,872             | 52,370            | 62,865            | 62,865         |
| A1490 | 840 |      | Retirement & Pension<br><i>Per NYS Projection 4/1/22-3/31/23</i>                                                                                               | 44,597         | 36,148           | 30,472          | 30,472             | 30,472            | 33,657            | 33,657         |
| A1490 | 850 |      | Social Security                                                                                                                                                | 17,365         | 18,694           | 18,694          | 13,737             | 18,694            | 17,023            | 17,023         |
| A1490 | 890 |      | Workers Compensation                                                                                                                                           | 2,170          | 2,183            | 2,078           | 2,078              | 2,078             | 2,223             | 2,223          |
| A1490 | 895 |      | Employee Assistance Program<br><i>See 101-Exp Line for Employees</i>                                                                                           | 93             | 96               | 96              | 96                 | 96                | 95                | 95             |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG | OBJ | PROJ | DESCRIPTION     | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----|-----|------|-----------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
|     |     |      | TOTAL ORG A1490 | 367,452        | 373,683          | 368,547         | 294,533            | 363,027           | 375,157           |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG               | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                               | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------------------|-----|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1620 - Buildings |     |      |                                                                                                                                                                                                                                           |                |                  |                 |                    |                   |                   |                |
| A1620             | 102 |      | Personal Services: Overtime                                                                                                                                                                                                               | 319            | -                | -               | 977                | -                 | -                 |                |
| A1620             | 211 |      | Gen Repair And Maintenance<br><i>Some Items A/F Split 75/25 or expensed<br/>based on location</i>                                                                                                                                         | 6,516          | 14,000           | 10,480          | 24,089             | 14,000            | 14,560            | 14,560         |
|                   |     |      | <i>Garage Door Repairs = \$1,500 A/F<br/>Gas Pump Maint. = \$2,000 A/F<br/>Pest Control - \$4,600 A<br/>HVAC Repair = \$8,000 Loc.<br/>Annual Generator Insp \$1,800 Loc.</i>                                                             |                |                  |                 |                    |                   |                   |                |
| A1620             | 420 |      | Materials & Supplies<br><i>Building Maintenance Supplies.</i>                                                                                                                                                                             | 17,542         | 4,000            | 7,520           | 9,490              | 13,000            | 13,000            | 13,000         |
| A1620             | 439 |      | Building Improvements<br><i>Bldg. Improv.&amp; Maint.-<br/>DPW, VH including PD, Post Office</i>                                                                                                                                          | 4,206          | 10,000           | 10,000          | 6,777              | 10,000            | 10,000            | 10,000         |
| A1620             | 440 |      | Utilities-Electricity                                                                                                                                                                                                                     | 30,722         | 31,563           | 31,563          | 25,699             | 32,238            | 32,238            | 32,238         |
| A1620             | 442 |      | Natural Gas -Utility-DPW Bldg                                                                                                                                                                                                             | 16,604         | 14,500           | 14,500          | 14,168             | 8,900             | 8,900             | 8,900          |
| A1620             | 460 |      | Contractual Services<br><i>Some items split A/F 75/25 or Based on<br/>location</i>                                                                                                                                                        | 58,241         | 38,030           | 33,518          | 24,709             | 38,000            | 38,355            | 32,355         |
|                   |     |      | <i>A Fund Portions Only</i>                                                                                                                                                                                                               |                |                  |                 |                    |                   |                   |                |
|                   |     |      | <i>Cleaning (DPW/VH) = \$840/mo.= \$10,105<br/>Security Cameras =\$14,042<br/>HVAC (Maint.) = \$6,900<br/>Handi Lift = \$829<br/>***Additional security cameras- Scarborough<br/>FD and Library- Annual Maintenance<br/>contracts****</i> |                |                  |                 |                    |                   |                   | 6,000          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG             | OBJ | PROJ | DESCRIPTION                                                | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------|-----|------|------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1620           | 471 |      | Alarm Monitoring<br><i>Macy Road \$180/quarter = \$720</i> | 1,136          | 1,000            | 1,000           | 761                | 1,200             | 1,200             | 1,200          |
|                 |     |      | <i>2 yr./avg. = \$1,100.</i>                               |                |                  |                 |                    |                   |                   |                |
| A1620           | 815 |      | Dental Insurance                                           | 60             | -                | -               | -                  | -                 | -                 |                |
| TOTAL ORG A1620 |     |      |                                                            | 135,346        | 113,093          | 108,581         | 106,667            | 117,338           | 118,253           |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                    | OBJ | PROJ | DESCRIPTION                                                                                                                                                                              | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|------------------------|-----|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1640 - Central Garage |     |      |                                                                                                                                                                                          |                |                  |                 |                    |                   |                   |                |
| A1640                  | 101 |      | Personal Services: Full-time                                                                                                                                                             | 134,985        | 135,318          | 135,318         | 104,090            | 135,318           | 139,260           | 139,260        |
| A1640                  | 102 |      | Personal Services: Overtime                                                                                                                                                              | 39             | 350              | 350             | 50                 | -                 | -                 |                |
| A1640                  | 106 |      | Personal Services: Longevity                                                                                                                                                             | 2,507          | 2,649            | 2,649           | 2,649              | 2,649             | 2,648             | 2,648          |
| A1640                  | 201 |      | Equipment<br><i>Misc Equip.</i>                                                                                                                                                          | 4,791          | 2,625            | 13,825          | 13,681             | 25,000            | 1,000             | 1,000          |
| A1640                  | 218 |      | Light Equipment Repair & Maint<br><i>Small equip. repairs: chainsaws, mowers,<br/>generators, trimmers, trash pumps<br/>3yr avg=\$14,000.</i>                                            | 12,534         | 14,000           | 14,000          | 9,345              | 14,000            | 14,000            | 14,000         |
| A1640                  | 219 |      | Heavy Equip/Veh Repair & Maint<br><i>Backhoe, Loader, Lrg 6-wh.dmp,10whler,<br/>Sweeper,Buckt &amp; VacTruck, Lg Plws,<br/>Sprders<br/>5 yr avg = \$62,000.<br/>3 yr avg = \$68,000.</i> | 78,205         | 60,000           | 60,000          | 40,983             | 61,000            | 62,000            | 62,000         |
| A1640                  | 220 |      | Vehicle Repair & Maint<br><i>Pickups, sml 6 whl dmp trucks, sml plws, sml<br/>sprdr, 3 year avg. =\$22,000.<br/>6 mo. = \$15,000.</i>                                                    | 14,870         | 22,000           | 22,000          | 18,086             | 25,000            | 23,000            | 23,000         |
| A1640                  | 221 |      | Veh Repair & Maint -Sanitation<br><i>Lg GarbgTrks,RecyclTrk,Co-MnglTrk,Sml<br/>Garbg Trks,<br/>5 year avg. \$52,000.<br/>3 year avg. \$47,000.</i>                                       | 43,233         | 50,000           | 50,000          | 43,437             | 50,000            | 50,000            | 50,000         |
| A1640                  | 230 |      | Equipment Rental<br><i>Back Hoe Rental</i>                                                                                                                                               | -              | -                | -               | -                  | -                 | 7,500             | 7,500          |
| A1640                  | 250 |      | Uniforms                                                                                                                                                                                 | 1,170          | 1,050            | 1,050           | 828                | 1,050             | 1,050             | 1,050          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                  | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1640 | 407 |      | Software Maintenance & Support<br><i>75%-A 25%-F</i>                                                                                                         | 6,692          | 6,700            | 6,700           | 6,073              | 7,175             | 6,097             | 6,097          |
|       |     |      | <i>Fleet Management/DPW Support</i><br><i>iWorQ- \$1,500/yr.</i><br><i>Shopkey - Est. \$4,730/yr.</i><br><i>No Limits/USA Tools - Est. \$1,899/year</i>      |                |                  |                 |                    |                   |                   |                |
| A1640 | 418 |      | Diesel                                                                                                                                                       | 86,705         | 102,000          | 102,000         | 74,980             | 94,772            | 95,000            | 95,000         |
| A1640 | 419 |      | Gasoline - Unleaded                                                                                                                                          | 24,566         | 27,000           | 27,000          | 21,131             | 27,000            | 28,815            | 28,815         |
| A1640 | 420 |      | Materials & Supplies<br><i>Nuts, bolts, oils, filters, oxygen, acetylene,</i><br><i>welding, gas, misc.electrical, etc.</i><br><i>5 yr. avg. = \$28,000.</i> | 35,937         | 30,000           | 30,000          | 26,051             | 30,000            | 30,000            | 30,000         |
| A1640 | 476 |      | Travel/Mileage Reimbursement<br><i>EZ Pass</i>                                                                                                               | 447            | 500              | 500             | 152                | 250               | 250               | 250            |
| A1640 | 810 |      | Optical Insurance<br><i>CSEA Optical</i>                                                                                                                     | 438            | 444              | 444             | 329                | 444               | 440               | 440            |
| A1640 | 815 |      | Dental Insurance<br><i>Ford/Ogden</i>                                                                                                                        | 6,419          | 900              | 900             | 4,131              | 3,000             | 3,480             | 3,480          |
| A1640 | 820 |      | Hospital Insurance<br><i>Family (2)</i>                                                                                                                      | 46,477         | 50,991           | 50,991          | 43,311             | 52,838            | 58,834            | 58,834         |
| A1640 | 831 |      | Disability Insurance                                                                                                                                         | 46             | 49               | 43              | 34                 | 34                | 50                | 50             |
| A1640 | 840 |      | Retirement & Pension<br><i>Per NYS Projection 4/1/22-3/31/23</i>                                                                                             | 20,789         | 16,850           | 14,204          | 14,204             | 14,204            | 19,762            | 19,762         |
| A1640 | 850 |      | Social Security                                                                                                                                              | 10,316         | 10,581           | 10,581          | 7,997              | 10,581            | 10,859            | 10,859         |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG             | OBJ | PROJ | DESCRIPTION                                      | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------|-----|------|--------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1640           | 890 |      | Workers Compensation                             | 3,705          | 3,725            | 3,545           | 3,545              | 3,545             | 3,793             | 3,793          |
| A1640           | 895 |      | Employee Assistance Program<br>(2) FTE 75/25 A/F | 66             | 45               | 45              | 45                 | 45                | 68                | 68             |
| TOTAL ORG A1640 |     |      |                                                  | 534,937        | 537,777          | 546,145         | 435,133            | 557,906           | 557,906           |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                        | OBJ | PROJ  | DESCRIPTION                                                                                                                                                                   | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|----------------------------|-----|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A5110 - Street Maintenance |     |       |                                                                                                                                                                               |                |                  |                 |                    |                   |                   |                |
| A5110                      | 101 |       | Personal Services: Full-time                                                                                                                                                  | 502,073        | 501,965          | 502,002         | 397,086            | 502,002           | 613,489           | 613,489        |
| A5110                      | 102 |       | Personal Services: Overtime<br>3 yr. avg. - \$28,000.                                                                                                                         | 25,386         | 28,000           | 28,000          | 20,043             | 28,000            | 28,000            | 28,000         |
| A5110                      | 102 | TrnSt | Personal Services: Overtime                                                                                                                                                   | -              | -                | -               | 1,779              | 2,720             | -                 | -              |
| A5110                      | 105 |       | Personal Services: Meal Allow                                                                                                                                                 | 96             | 150              | 150             | -                  | -                 | 150               | 150            |
| A5110                      | 106 |       | Personal Services: Longevity                                                                                                                                                  | 7,571          | 6,875            | 6,875           | 6,875              | 6,875             | 7,316             | 7,316          |
| A5110                      | 107 |       | Personal Services: Vacation                                                                                                                                                   | 10,519         | 11,477           | 11,477          | 9,413              | 11,477            | 8,886             | 8,886          |
| A5110                      | 108 |       | Personal Services: Sick Bonus<br>Disanzo - \$850.                                                                                                                             | 900            | 850              | 850             | -                  | -                 | -                 | -              |
| A5110                      | 111 |       | Personal Services: Differentl<br>3 yr./avg. = \$1,400                                                                                                                         | 1,360          | 1,400            | 1,400           | 237                | 500               | 1,400             | 1,400          |
| A5110                      | 201 |       | Equipment<br>Equipment Highway - (2) Backpack blowers<br>= \$1200<br>(2) Weedwackers = \$600<br>(1) Chainsaw = \$600<br>Total = \$2,400.                                      | 871            | 2,400            | 2,400           | 3,232              | 3,232             | 2,400             | 2,400          |
| A5110                      | 250 |       | Uniforms<br>\$700. x 8 employees = \$5,600.                                                                                                                                   | 4,824          | 4,200            | 4,200           | 3,728              | 5,600             | 5,600             | 5,600          |
| A5110                      | 420 |       | Materials & Supplies<br>Traffic paint, signs, safety equipment, tools<br>Topsoil, drainage pipe, catch basins, Item<br>#4, etc.<br>3 yr. avg. = \$39,000.<br>2021 = \$45,000. | 44,477         | 45,500           | 45,500          | 34,098             | 45,500            | 45,000            | 45,000         |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                    | OBJ | PROJ | DESCRIPTION                                                                                             | 2022<br>ACTUAL   | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|------------------------|-----|------|---------------------------------------------------------------------------------------------------------|------------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A5110                  | 460 |      | Contractual Services<br><i>Tree Removal</i>                                                             | 20,966           | 42,000           | 42,000          | 25,978             | 42,000            | 32,000            | 32,000         |
| A5110                  | 810 |      | Optical Insurance<br><i>CSEA Optical</i>                                                                | 1,899            | 2,340            | 2,340           | 1,095              | 2,340             | 2,344             | 2,344          |
| A5110                  | 815 |      | Dental Insurance                                                                                        | 10,924           | 9,974            | 9,974           | 3,455              | 5,500             | 8,284             | 8,284          |
| A5110                  | 816 |      | Ortho -Dental                                                                                           | 3,475            | -                | -               | 1,775              | -                 | 2,833             | 2,833          |
| A5110                  | 820 |      | Hospital Insurance<br><i>Family (6)</i><br><i>Individual (2)</i><br><i>Individual-Family Buyout (1)</i> | 136,628          | 142,324          | 142,324         | 114,105            | 135,495           | 222,528           | 222,528        |
| A5110                  | 831 |      | Disability Insurance                                                                                    | 421              | 414              | 414             | 163                | 414               | 264               | 264            |
| A5110                  | 840 |      | Retirement & Pension<br><i>Per NYS Projection 4/1/22-3/31/23</i>                                        | 130,340          | 104,528          | 86,631          | 86,631             | 86,631            | 72,621            | 72,621         |
| A5110                  | 850 |      | Social Security                                                                                         | 43,735           | 42,130           | 42,130          | 35,899             | 42,130            | 50,422            | 50,422         |
| A5110                  | 890 |      | Workers Compensation                                                                                    | 56,856           | 61,041           | 58,094          | 58,094             | 58,094            | 62,147            | 62,147         |
| A5110                  | 895 |      | Employee Assistance Program<br><i>8 FT EE</i>                                                           | 351              | 270              | 270             | 158                | 270               | 360               | 360            |
| <b>TOTAL ORG A5110</b> |     |      |                                                                                                         | <b>1,003,669</b> | <b>1,007,838</b> | <b>987,031</b>  | <b>803,846</b>     | <b>978,780</b>    | <b>1,166,044</b>  |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                       | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                         | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|---------------------------|-----|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A5112 - Road Construction |     |      |                                                                                                                                                                                                                                     |                |                  |                 |                    |                   |                   |                |
| A5112                     | 102 |      | Paving OT<br>3 yr. avg. = \$10,000.                                                                                                                                                                                                 | 5,750          | 8,000            | 8,000           | 10,719             | 9,544             | 10,000            | 10,000         |
| A5112                     | 465 |      | CHIPS Street Re-Paving<br>EST 23/24 Apportionment-based on 22/23 Apportionment<br><br>CHIPS = \$250,426.77<br>PAVE - \$67,152.09<br>EWR - \$54,299.24<br>POP - \$44,768.06<br><br>Total -\$416,646.<br>Est. 22/23 Roll Over Balance | 321,279        | 372,011          | 446,251         | 335,331            | 335,331           | 514,576           | 416,647        |
| A5112                     | 840 |      | Retirement & Pension<br>Per NYS Projection 4/1/22-3/31/23                                                                                                                                                                           | 2,674          | 2,167            | 1,827           | 1,827              | 1,827             | 1,607             | 97,929         |
| A5112                     | 850 |      | Social Security<br>Overtime                                                                                                                                                                                                         | 434            | 612              | 612             | 811                | 722               | 765               | 1,607          |
| A5112                     | 890 |      | Workers Compensation                                                                                                                                                                                                                | 1,383          | 1,392            | 1,324           | 1,324              | 1,324             | 1,417             | 765            |
| TOTAL ORG A5112           |     |      |                                                                                                                                                                                                                                     | 331,520        | 384,182          | 458,015         | 350,013            | 348,749           | 528,365           | 1,417          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                    | OBJ | PROJ | DESCRIPTION                                                                                                     | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|------------------------|-----|------|-----------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A5142 - Snow Removal   |     |      |                                                                                                                 |                |                  |                 |                    |                   |                   |                |
| A5142                  | 102 |      | Personal Services: Overtime<br><i>5 yr. avg. = \$58,000.</i>                                                    | 51,856         | 75,000           | 75,000          | 15,476             | 20,000            | 60,000            | 60,000         |
| A5142                  | 105 |      | Personal Services: Meal Allow<br><i>5 yr. average = \$750.</i>                                                  | 266            | 1,000            | 1,000           | 146                | 750               | 750               | 750            |
| A5142                  | 111 |      | Personal Services Serv: Diff<br><i>Out of title for MEO I &amp;, MEO II</i>                                     | -              | 200              | 200             | -                  | 200               | 200               | 200            |
| A5142                  | 201 |      | Equipment<br><i>Plow blades, spreader parts, plow parts, etc.<br/>3 yr. avg. = \$14,000.</i>                    | 9,923          | 14,000           | 14,000          | 1,020              | 14,000            | 12,000            | 12,000         |
| A5142                  | 420 |      | Materials & Supplies<br><i>Salt (average 6 year history = 1,000 tons).<br/>\$82/ton x 1000 tons = \$82,000.</i> | 65,512         | 90,000           | 90,000          | 9,147              | 20,000            | 70,000            | 70,000         |
| A5142                  | 840 |      | Retirement & Pension<br><i>Per NYS Projection 4/1/22-3/31/23</i>                                                | 12,508         | 10,138           | 8,546           | 8,546              | 8,546             | 2,305             | 2,305          |
| A5142                  | 850 |      | Social Security<br><i>DPW-Snow Removal-Overtime</i>                                                             | 3,908          | 5,830            | 5,830           | 1,140              | 5,830             | 4,606             | 4,606          |
| A5142                  | 890 |      | Workers Compensation                                                                                            | 7,009          | 7,045            | 6,705           | 6,705              | 6,705             | 7,173             | 7,173          |
| <b>TOTAL ORG A5142</b> |     |      |                                                                                                                 | <b>150,983</b> | <b>203,213</b>   | <b>201,281</b>  | <b>42,178</b>      | <b>76,031</b>     | <b>157,034</b>    |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                     | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                   | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------------------------|-----|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A5182 - Street Lighting |     |      |                                                                                                                                                                                               |                |                  |                 |                    |                   |                   |                |
| A5182                   | 101 |      | Personal Services: Full-time                                                                                                                                                                  | 85,472         | 88,020           | 88,020          | 67,414             | 88,020            | 79,894            | 79,894         |
| A5182                   | 106 |      | Personal Services: Longevity                                                                                                                                                                  | 1,577          | 1,577            | 1,577           | 1,577              | 1,577             | -                 |                |
| A5182                   | 111 |      | Personal Services: Differentl                                                                                                                                                                 | 239            | 30               | 30              | -                  | -                 | -                 |                |
| A5182                   | 250 |      | Uniforms                                                                                                                                                                                      | 330            | 700              | 700             | 627                | 700               | 700               | 700            |
| A5182                   | 420 |      | Materials & Supplies<br><i>Cobra Heads, Light Bulbs, Street Lights<br/>(Wood &amp; Lamps), Photo Cells, Fuses, Plugs<br/>3 yr avg.=\$27,000. Verde Traffic Light<br/>Maintenance \$3,000.</i> | 22,024         | 30,000           | 44,804          | 12,733             | 25,000            | 25,000            | 25,000         |
| A5182                   | 440 |      | Utilities-Electricity                                                                                                                                                                         | 101,791        | 119,042          | 119,042         | 74,788             | 77,357            | 77,357            | 77,357         |
| A5182                   | 810 |      | Optical Insurance<br><i>CSEA Optical</i>                                                                                                                                                      | 268            | 300              | 300             | 219                | 300               | 293               | 293            |
| A5182                   | 815 |      | Dental Insurance                                                                                                                                                                              | 273            | 2,336            | 2,336           | 542                | 1,000             | 701               | 701            |
| A5182                   | 816 |      | Ortho -Dental                                                                                                                                                                                 | 3,475          | -                | -               | -                  | -                 | 1,738             | 1,738          |
| A5182                   | 820 |      | Hospital Insurance<br><i>Family Buyout 50%</i>                                                                                                                                                | 21,769         | 24,118           | 24,118          | 19,643             | 24,504            | 19,612            | 19,612         |
| A5182                   | 831 |      | Disability Insurance                                                                                                                                                                          | 15             | 32               | 32              | 15                 | 32                | 33                | 33             |
| A5182                   | 840 |      | Retirement & Pension<br><i>Per NYS Projection 4/1/22-3/31/23</i>                                                                                                                              | 11,214         | 9,089            | 7,662           | 7,662              | 7,662             | 14,036            | 14,036         |
| A5182                   | 850 |      | Social Security                                                                                                                                                                               | 7,372          | 6,855            | 6,855           | 5,792              | 6,855             | 6,113             | 6,113          |



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**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG             | OBJ | PROJ | DESCRIPTION                             | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------|-----|------|-----------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A5182           | 890 |      | Workers Compensation                    | 7,355          | 7,392            | 7,036           | 7,036              | 7,036             | 7,527             | 7,527          |
| A5182           | 895 |      | Employee Assistance Program<br>EAP 1 FT | 44             | 45               | 45              | 45                 | 45                | 45                | 45             |
| TOTAL ORG A5182 |     |      |                                         | 263,217        | 289,537          | 302,557         | 198,093            | 240,088           | 233,049           |                |



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**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                                    | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                 | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|----------------------------------------|-----|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7110 - Recreation-Parks & Playgrounds |     |      |                                                                                                                                                                                                                             |                |                  |                 |                    |                   |                   |                |
| A7110                                  | 101 |      | Personal Services: Full-time<br><i>Park Foreman (1)</i><br><i>Laborer (2)</i><br><i>Caretaker (1)</i>                                                                                                                       | 359,889        | 379,014          | 379,038         | 304,411            | 379,038           | 345,037           | 345,037        |
| A7110                                  | 102 |      | Personal Services: Overtime<br><i>Summer concerts= \$3,000</i><br><i>Tennis court resurfacing = \$3,500</i><br><i>Platform Tennis Court clearing = \$1,000</i><br><i>(Added in)</i><br><i>Moved from Community Day 7550</i> | 11,566         | 6,500            | 6,500           | 5,253              | 6,500             | 10,100            | 7,500          |
| A7110                                  | 102 | RENT | Personal Services: OT-ParksRen<br><i>OT - Related to Supervising Facility rentals</i>                                                                                                                                       | -              | -                | -               | -                  | -                 | 3,000             | 2,600          |
| A7110                                  | 103 |      | Personal Services: Part-time<br><i>Summer - 2 employees - 3.5 months @</i><br><i>\$20/hr. = \$22,400</i>                                                                                                                    | 2,120          | 15,000           | 15,000          | -                  | 15,000            | 24,000            | 24,000         |
| A7110                                  | 105 |      | Personal Services: Meal Allow                                                                                                                                                                                               | 13             | -                | -               | -                  | -                 | -                 | -              |
| A7110                                  | 106 |      | Personal Services: Longevity                                                                                                                                                                                                | 1,766          | 1,766            | 1,766           | 1,766              | 1,766             | 3,059             | 3,059          |
| A7110                                  | 107 |      | Personal Services: Vac Lieu                                                                                                                                                                                                 | 21             | 1,962            | 1,962           | -                  | -                 | -                 | -              |
| A7110                                  | 111 |      | Personal Services: Differentl                                                                                                                                                                                               | 926            | 1,000            | 1,000           | 102                | 102               | 200               | 200            |
| A7110                                  | 201 |      | Equipment<br><i>Chainsaws, Pull Saws, Blower</i>                                                                                                                                                                            | -              | -                | -               | -                  | -                 | 12,000            | 12,000         |
| A7110                                  | 211 |      | Gen Repair And Maintenance<br><i>Tennis Court</i><br><i>Resurface supplies = \$500</i><br><i>Material Costs = \$7,500 (2 year average)</i>                                                                                  | 6,885          | 6,000            | 6,000           | 4,575              | 6,000             | 8,000             | 8,000          |
| A7110                                  | 213 |      | Equipment Repair& Maint                                                                                                                                                                                                     | -              | -                | -               | -                  | -                 | 500               | 500            |



**VILLAGE OF BRIARCLIFF MANOR**  
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**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                                          | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7110 | 250 |      | Uniforms                                                                                                                                                                                                                                                                             | 4,107          | 3,500            | 3,500           | 2,822              | 2,100             | 2,800             | 2,800          |
| A7110 | 408 |      | Software Purchase<br><i>ArborPro Enterprise Software-Tree<br/>Management System</i>                                                                                                                                                                                                  | -              | -                | -               | -                  | -                 | 2,750             | 2,750          |
| A7110 | 420 |      | Materials & Supplies<br><i>Field Lining Paint/Chalk<br/>Baseball Clay<br/>Playground Fiber<br/>Lawn Sprinkler Parts<br/>Mulch<br/>Portable Toilets<br/>0</i>                                                                                                                         | 29,964         | 29,000           | 29,000          | 25,258             | 29,000            | 30,000            | 30,000         |
| A7110 | 440 |      | Utilities-Electricity                                                                                                                                                                                                                                                                | 4,572          | 4,000            | 4,000           | 3,577              | 4,550             | 4,550             | 4,550          |
| A7110 | 449 |      | Wireless Telephone<br><i>Cell Phone Recreation Parks Foreman<br/>\$34 x 12 months</i>                                                                                                                                                                                                | -              | 375              | 375             | 62                 | 408               | 375               | 375            |
| A7110 | 460 |      | Contractual Services<br><i>Fertilization = \$45,000 - going out to re-bid<br/>Clock Maintenance = \$5,000<br/>Life Expectancy for clock innards is 10 years<br/>- we upgraded in 2007 so we are now on 15<br/>years - need to get away from palm pilot<br/>2 yr. avg. = \$44,000</i> | 26,135         | 45,000           | 45,000          | 29,961             | 45,000            | 50,000            | 50,000         |
| A7110 | 470 |      | Heating -Propane<br><i>Propane Tanks - Platform Tennis Courts</i>                                                                                                                                                                                                                    | 1,799          | 1,200            | 1,200           | 717                | 600               | 600               | 600            |
| A7110 | 477 |      | Professional Development<br><i>WRAPS membership<br/>Pesticide Course<br/>Certified Pool Operators Course<br/>Trail Building Course</i>                                                                                                                                               | -              | -                | -               | -                  | -                 | 500               | 500            |



**VILLAGE OF BRIARCLIFF MANOR**  
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**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                    | OBJ | PROJ | DESCRIPTION                                                                               | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|------------------------|-----|------|-------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7110                  | 496 |      | Trees<br><i>New Planting</i>                                                              | -              | 2,500            | 2,500           | 1,933              | 1,933             | 2,500             | 2,500          |
| A7110                  | 810 |      | Optical Insurance<br><i>CSEA Optical</i>                                                  | 1,460          | 1,464            | 1,464           | 1,120              | 1,464             | 1,100             | 1,100          |
| A7110                  | 815 |      | Dental Insurance<br><i>5 full time staff</i>                                              | 5,553          | 9,186            | 7,686           | 2,950              | 5,800             | 4,251             | 4,251          |
| A7110                  | 820 |      | Hospital Insurance<br><i>Family (1)</i><br><i>Fam Buyout 50% (1)</i><br><i>Single (2)</i> | 89,581         | 98,924           | 98,924          | 81,545             | 90,679            | 92,057            | 92,057         |
| A7110                  | 831 |      | Disability Insurance                                                                      | 31             | 32               | 38              | 122                | 122               | 99                | 99             |
| A7110                  | 840 |      | Retirement & Pension<br><i>Per NYS Projection 4/1/22-3/31/23</i>                          | 61,331         | 49,712           | 41,906          | 41,906             | 41,906            | 81,768            | 81,768         |
| A7110                  | 850 |      | Social Security<br><i>Parks Department</i>                                                | 30,535         | 30,924           | 30,924          | 25,298             | 30,924            | 29,288            | 29,288         |
| A7110                  | 890 |      | Workers Compensation                                                                      | 30,001         | 30,158           | 28,702          | 28,702             | 28,702            | 30,704            | 30,704         |
| A7110                  | 895 |      | Employee Assistance Program                                                               | 219            | 225              | 225             | 225                | 225               | 135               | 135            |
| <b>TOTAL ORG A7110</b> |     |      |                                                                                           | <b>668,474</b> | <b>717,442</b>   | <b>706,711</b>  | <b>562,304</b>     | <b>691,819</b>    | <b>739,373</b>    |                |



**VILLAGE OF BRIARCLIFF MANOR**  
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**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                                   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                                            | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|---------------------------------------|-----|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A8090 - Environmental Control-Recycle |     |      |                                                                                                                                                                                                                                                                                        |                |                  |                 |                    |                   |                   |                |
| A8090                                 | 101 |      | Personal Services: Full-time                                                                                                                                                                                                                                                           | 84,956         | 85,814           | 85,814          | 66,011             | 85,814            | 87,746            | 87,746         |
| A8090                                 | 102 |      | Personal Services: Overtime<br><i>Leaf pick-up - OT - 2 weekends.</i>                                                                                                                                                                                                                  | 833            | 20,000           | 20,000          | 19,631             | 20,000            | 22,000            | 22,000         |
| A8090                                 | 103 |      | Personal Services: Part-time<br><i>Fall - 2 employees/2 months@ \$20/hr. = \$12,800.</i>                                                                                                                                                                                               | -              | 10,000           | 10,000          | 8,156              | 12,800            | 12,800            | 12,800         |
| A8090                                 | 106 |      | Personal Services: Longevity<br><i>A. Silano = \$1,577</i>                                                                                                                                                                                                                             | 1,293          | 1,577            | 1,577           | 1,577              | 1,577             | 1,577             | 1,577          |
| A8090                                 | 250 |      | Uniforms                                                                                                                                                                                                                                                                               | 668            | 700              | 700             | 92                 | 700               | 700               | 700            |
| A8090                                 | 420 |      | Materials & Supplies<br><i>Recycle Bins, Paper Bags, Decals<br/>Bags-8000 @ \$.35 ea = \$2,800<br/>Small Bins-250 @ \$7.50 ea. = \$1,875</i>                                                                                                                                           | 1,995          | 2,000            | 2,000           | -                  | 2,000             | 2,000             | 2,000          |
| A8090                                 | 435 |      | Disposal - Recyclable Material<br><i>Disposal Leaves, Yrd Waste, Mtr Oil,<br/>Antifreeze, Propane, Freon Appliances<br/>Brush/log disposal<br/>5 yr. avg. = \$60,000<br/>3 yr. avg. = \$61,000<br/>Asphalt Disposal = \$20,000/yr.<br/>Recycle Right-Annual Fee<br/>Possible Grant</i> | 65,018         | 80,000           | 80,000          | 13,238             | 80,000            | 87,700            | 80,000         |
| A8090                                 | 810 |      | Optical Insurance<br><i>CSEA Optical</i>                                                                                                                                                                                                                                               | 292            | 300              | 300             | 219                | 300               | 293               | 293            |
| A8090                                 | 815 |      | Dental Insurance                                                                                                                                                                                                                                                                       | -              | 2,302            | 2,302           | 936                | 1,500             | 1,572             | 1,572          |
| A8090                                 | 816 |      | Ortho -Dental                                                                                                                                                                                                                                                                          | -              | -                | -               | -                  | -                 | 1,738             | 1,738          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG             | OBJ | PROJ | DESCRIPTION                                                      | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------|-----|------|------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A8090           | 820 |      | Hospital Insurance<br><i>Family (1)</i>                          | 30,984         | 33,994           | 33,994          | 28,874             | 35,226            | 39,223            | 39,223         |
| A8090           | 831 |      | Disability Insurance                                             | 31             | 32               | 32              | 23                 | 33                | 33                | 33             |
| A8090           | 840 |      | Retirement & Pension<br><i>Per NYS Projection 4/1/22-3/31/23</i> | 16,389         | 13,285           | 11,198          | 11,198             | 11,198            | 13,128            | 13,128         |
| A8090           | 850 |      | Social Security                                                  | 6,559          | 8,980            | 8,980           | 7,187              | 8,990             | 8,550             | 8,550          |
| A8090           | 890 |      | Workers Compensation                                             | 9,897          | 9,948            | 9,467           | 9,467              | 9,467             | 10,121            | 10,121         |
| A8090           | 895 |      | Employee Assistance Program<br><i>(1) FT</i>                     | 44             | 45               | 45              | 45                 | 45                | 45                | 45             |
| TOTAL ORG A8090 |     |      |                                                                  | 218,958        | 268,977          | 266,410         | 166,654            | 269,651           | 289,226           |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                                  | OBJ | PROJ | DESCRIPTION                                                    | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|--------------------------------------|-----|------|----------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A8160 - Refuse Collection & Disposal |     |      |                                                                |                |                  |                 |                    |                   |                   |                |
| A8160                                | 101 |      | Personal Services: Full-time                                   | 486,736        | 502,759          | 502,759         | 313,606            | 502,759           | 471,673           | 471,673        |
| A8160                                | 106 |      | Personal Services: Longevity                                   | 8,357          | 8,357            | 6,591           | 6,591              | 6,591             | 5,298             | 5,298          |
| A8160                                | 107 |      | Personal Services: Vacation                                    | 6,694          | 3,301            | 3,301           | 5,587              | 5,587             | 3,292             | 3,292          |
| A8160                                | 110 |      | Personal Services: Retirement<br><i>Anticipated Retirement</i> | -              | 16,650           | 16,650          | -                  | -                 | 15,000            | 15,000         |
| A8160                                | 111 |      | Personal Services: Differentl                                  | 20,006         | 15,000           | 15,000          | 20,454             | 18,500            | 10,000            | 10,000         |
| A8160                                | 201 |      | Equipment<br><i>(1) Dumpster</i>                               | -              | 1,500            | 1,500           | -                  | 1,500             | 1,500             | 1,500          |
| A8160                                | 250 |      | Uniforms<br><i>\$700/ea. x 6 = \$4,200.</i>                    | 3,602          | 4,200            | 4,200           | 2,726              | 4,200             | 4,200             | 4,200          |
|                                      |     |      | <i>Cronin, Diloreto, Milano, Panessa, Siciliano, Tatum</i>     |                |                  |                 |                    |                   |                   |                |
| A8160                                | 420 |      | Materials & Supplies<br><i>Gloves, Masks, Vests</i>            | 612            | 2,000            | 2,000           | 49                 | 50                | -                 | -              |
| A8160                                | 435 |      | Cost of Disposal<br><i>Last Year - \$98,000.</i>               | 98,430         | 95,000           | 95,000          | 66,504             | 90,000            | 95,000            | 95,000         |
| A8160                                | 810 |      | Optical Insurance<br><i>CSEA Optical</i>                       | 1,752          | 1,776            | 1,776           | 1,071              | 1,776             | 1,758             | 1,758          |
| A8160                                | 815 |      | Dental Insurance                                               | 9,661          | 6,233            | 5,778           | 6,478              | 5,778             | 6,826             | 6,826          |
| A8160                                | 816 |      | Ortho -Dental                                                  | 2,800          | -                | -               | -                  | -                 | 1,400             | 1,400          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG             | OBJ | PROJ | DESCRIPTION                                                                                                 | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------|-----|------|-------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A8160           | 820 |      | Hospital Insurance<br><i>Family (3)</i><br><i>Family Buyout 50% (1)</i><br><i>Individual Buyout 50% (2)</i> | 128,351        | 152,199          | 152,199         | 106,016            | 127,952           | 153,889           | 153,889        |
| A8160           | 831 |      | Disability Insurance                                                                                        | 184            | 192              | 192             | 117                | 192               | 198               | 198            |
| A8160           | 840 |      | Retirement & Pension<br><i>Per NYS Projection 4/1/22-3/31/23</i>                                            | 81,775         | 66,283           | 55,874          | 55,874             | 55,874            | 59,912            | 59,912         |
| A8160           | 850 |      | Social Security                                                                                             | 39,297         | 41,775           | 41,775          | 26,605             | 41,775            | 38,661            | 38,661         |
| A8160           | 890 |      | Workers Compensation                                                                                        | 39,559         | 39,775           | 37,855          | 37,855             | 37,855            | 40,495            | 40,495         |
| A8160           | 895 |      | Employee Assistance Program<br><i>6 Employees</i>                                                           | 263            | 270              | 270             | 270                | 270               | 270               | 270            |
| TOTAL ORG A8160 |     |      |                                                                                                             | 928,079        | 957,270          | 942,720         | 649,804            | 900,659           | 909,372           |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                              | OBJ | PROJ | DESCRIPTION                                                                                                            | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|----------------------------------|-----|------|------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A8510 - Community Beautification |     |      |                                                                                                                        |                |                  |                 |                    |                   |                   |                |
| A8510                            | 101 |      | Personal Services: Full-time                                                                                           | 60,365         | 67,546           | 67,546          | 50,979             | 67,546            | 71,344            | 71,344         |
| A8510                            | 102 |      | Personal Services: Overtime<br><i>Watering - 3 yr. avg. = \$6,400.<br/>7/hr. week x 16 weeks @ \$60/hr. = \$6,720.</i> | 5,692          | 9,600            | 9,600           | 5,974              | 6,500             | 6,500             | 6,500          |
| A8510                            | 103 |      | Personal Services: Part-time<br><i>Summer - 2 employees - 3 months @<br/>\$20/hr. = \$20,000.</i>                      | 23,431         | 15,000           | 15,000          | 22,314             | 40,000            | 20,000            | 20,000         |
| A8510                            | 111 |      | Personal Services: Differentl                                                                                          | -              | -                | -               | 140                | -                 | -                 | -              |
| A8510                            | 250 |      | Uniforms                                                                                                               | 700            | 700              | 700             | -                  | 700               | 700               | 700            |
| A8510                            | 420 |      | Materials & Supplies<br><i>Wd klr,seed,fert,rm string,mulch,garb<br/>cans,topsoil-<br/>3 yr./avg. = \$10,700.</i>      | 11,360         | 9,500            | 9,500           | 5,841              | 11,000            | 11,000            | 11,000         |
| A8510                            | 496 |      | Trees<br><i>Tree Replacement</i>                                                                                       | -              | 2,500            | 2,500           | 1,223              | -                 | 2,500             | 2,500          |
| A8510                            | 810 |      | Optical Insurance<br><i>CSEA Optical</i>                                                                               | 292            | 300              | 300             | 219                | 300               | 293               | 293            |
| A8510                            | 820 |      | Hospital Insurance<br><i>Individual Buyout 50% (1)</i>                                                                 | 13,505         | 14,712           | 14,712          | 12,408             | 15,098            | 8,306             | 8,306          |
| A8510                            | 831 |      | Disability Insurance                                                                                                   | -              | -                | -               | 23                 | 33                | 33                | 33             |
| A8510                            | 840 |      | Retirement & Pension<br><i>Per NYS Projection 4/1/22-3/31/23</i>                                                       | 7,850          | 6,363            | 5,363           | 5,363              | 5,363             | 9,497             | 9,497          |
| A8510                            | 850 |      | Social Security<br><i>DPW-</i>                                                                                         | 6,744          | 7,050            | 7,050           | 5,992              | 7,050             | 6,247             | 6,247          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                  | OBJ | PROJ | DESCRIPTION                                      | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|----------------------|-----|------|--------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A8510                | 890 |      | Workers Compensation                             | 7,561          | 7,599            | 7,233           | 7,233              | 7,233             | 7,737             | 7,737          |
| A8510                | 895 |      | Employee Assistance Program<br><i>EAP FT (1)</i> | -              | 45               | 45              | 45                 | 45                | 45                | 45             |
| TOTAL ORG A8510      |     |      |                                                  | <b>137,499</b> | <b>140,916</b>   | <b>139,550</b>  | <b>117,755</b>     | <b>160,868</b>    | <b>144,202</b>    |                |
| A8550 - Celebrations |     |      |                                                  |                |                  |                 |                    |                   |                   |                |
| A8550                | 406 |      | Holiday Decorations<br><i>Village Wide</i>       | 2,909          | 1,000            | 1,000           | 701                | 1,000             | 1,000             | 1,000          |
| TOTAL ORG A8550      |     |      |                                                  | <b>2,909</b>   | <b>1,000</b>     | <b>1,000</b>    | <b>701</b>         | <b>1,000</b>      | <b>1,000</b>      |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                                 | OBJ | PROJ | DESCRIPTION                                                                                                       | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------------------------------------|-----|------|-------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A8989 - Joint Construction Services |     |      |                                                                                                                   |                |                  |                 |                    |                   |                   |                |
| A8989                               | 101 |      | Personal Services: Full-time                                                                                      | 156,769        | 159,151          | 159,151         | 123,039            | 159,151           | 166,392           | 166,392        |
| A8989                               | 105 |      | Personal Services: Meal Allow                                                                                     | -              | 50               | 50              | -                  | -                 | -                 |                |
| A8989                               | 106 |      | Personal Services: Longevity                                                                                      | 1,766          | 1,766            | 1,766           | 1,766              | 1,766             | 1,766             | 1,766          |
| A8989                               | 107 |      | Personal Services: Vacation<br><i>Bettini</i>                                                                     | 54             | 3,301            | 3,301           | -                  | -                 | -                 |                |
| A8989                               | 111 |      | Personal Services: Differentl                                                                                     | -              | -                | -               | 17                 | 17                | -                 |                |
| A8989                               | 250 |      | Uniforms                                                                                                          | 629            | 1,400            | 1,400           | 1,298              | 1,298             | 1,400             | 1,400          |
| A8989                               | 420 |      | Materials & Supplies<br><i>Asphalt for road repairs = \$35,000.<br/>Additional DPW projects needed = \$5,000.</i> | 53,898         | 50,000           | 50,000          | 21,732             | 50,000            | 42,500            | 42,500         |
| A8989                               | 810 |      | Optical Insurance<br><i>CSEA Optical</i>                                                                          | 584            | 588              | 588             | 438                | 588               | 293               | 293            |
| A8989                               | 815 |      | Dental Insurance                                                                                                  | 1,091          | 1,221            | 1,777           | 1,917              | 1,767             | 1,676             | 1,676          |
| A8989                               | 820 |      | Hospital Insurance<br><i>Family (2)</i>                                                                           | 61,969         | 67,988           | 67,988          | 57,748             | 70,451            | 78,445            | 78,445         |
| A8989                               | 831 |      | Disability Insurance                                                                                              | 31             | 32               | 32              | 38                 | 38                | 66                | 66             |
| A8989                               | 840 |      | Retirement & Pension<br><i>Per NYS Projection 4/1/22-3/31/23</i>                                                  | 18,805         | 15,242           | 12,849          | 12,849             | 12,849            | 24,231            | 24,231         |
| A8989                               | 850 |      | Social Security                                                                                                   | 11,773         | 12,566           | 12,566          | 9,214              | 12,566            | 12,866            | 12,866         |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                | OBJ | PROJ | DESCRIPTION                                | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|--------------------|-----|------|--------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A8989              | 890 |      | Workers Compensation                       | 11,783         | 11,846           | 11,274          | 11,274             | 11,274            | 12,060            | 12,060         |
| A8989              | 895 |      | Employee Assistance Program<br>2 Employees | 88             | 90               | 90              | 90                 | 90                | 90                | 90             |
| TOTAL ORG A8989    |     |      |                                            | 319,239        | 325,241          | 322,831         | 241,420            | 321,855           | 341,785           |                |
| TOTAL PUBLIC WORKS |     |      |                                            | 5,062,282      | 5,320,168        | 5,351,377       | 3,969,100          | 5,027,770         | 5,560,766         |                |

## **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 temporary intern/junior staff employees.

### **Building Department**

The Building Department provides many services to property owners concerning documentation and certification of structures within the Village.

The Building Department:

- 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), and document their findings.
- 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.

### **Code Enforcement**

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

- Issues Violation and Order To Remedy Notices to owners of properties who are in violation of any Village or State 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 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 matters.
- 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.
- Recommendation and planning of special construction or maintenance projects.
- Details maps, plans, profiles, and cross sections.
- Provides standard construction details for work performed within the Village's Right-of Way.
- 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 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.

ENGINEER/BLDG DEPT  
GEN FUND (A) EXPENSE  
SUMMARY

23/24 TENTATIVE REVENUE  
VS  
22/23 ORIGINAL BUDGET

03/17/2023 10:26  
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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
bgnyrpts 1

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                        | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A1440 | Village Engineer       |                |                  |                     |                |                    |                   |               |
| A1440 | 101                    |                |                  |                     |                |                    |                   |               |
|       |                        | 131,036.92     | 148,325.49       | 148,325.49          | 99,787.00      | 148,325.49         | 142,595.00        | -3.9%         |
| A1440 | 103                    |                |                  |                     |                |                    |                   |               |
|       |                        | 550.00         | .00              | .00                 | 10,930.00      | 12,500.00          | 13,400.00         | .0%           |
| A1440 | 106                    |                |                  |                     |                |                    |                   |               |
|       |                        | 667.50         | 767.50           | 767.50              | 767.50         | 767.50             | 400.00            | -47.9%        |
| A1440 | 214                    |                |                  |                     |                |                    |                   |               |
|       |                        | .00            | .00              | .00                 | 61.75          | .00                | 621.00            | .0%           |
| A1440 | 407                    |                |                  |                     |                |                    |                   |               |
|       |                        | 570.00         | 628.00           | 628.00              | .00            | 570.00             | .00               | -100.0%       |
| A1440 | 428                    |                |                  |                     |                |                    |                   |               |
|       |                        | 144.43         | 350.00           | 350.00              | 437.70         | 500.00             | 350.00            | .0%           |
| A1440 | 449                    |                |                  |                     |                |                    |                   |               |
|       |                        | .00            | .00              | .00                 | 59.46          | 186.00             | 372.00            | .0%           |
| A1440 | 460                    |                |                  |                     |                |                    |                   |               |
|       |                        | .00            | 1,100.00         | 1,100.00            | 3,150.00       | 3,150.00           | 3,200.00          | 190.9%        |
| A1440 | 477                    |                |                  |                     |                |                    |                   |               |
|       |                        | 75.00          | 75.00            | 75.00               | 715.00         | 425.00             | 500.00            | 566.7%        |
| A1440 | 494                    |                |                  |                     |                |                    |                   |               |
|       |                        | .00            | 600.00           | 600.00              | 900.00         | 900.00             | 1,500.00          | 150.0%        |
| A1440 | 810                    |                |                  |                     |                |                    |                   |               |
|       |                        | 241.49         | 325.00           | 325.00              | 114.00         | 325.00             | 311.00            | -4.3%         |
| A1440 | 815                    |                |                  |                     |                |                    |                   |               |
|       |                        | 2,684.85       | 1,502.00         | 1,502.00            | 811.70         | 1,502.00           | 2,233.00          | 48.7%         |
| A1440 | 816                    |                |                  |                     |                |                    |                   |               |
|       |                        | .00            | .00              | .00                 | 1,006.50       | 1,006.50           | 3,355.00          | .0%           |
| A1440 | 820                    |                |                  |                     |                |                    |                   |               |
|       |                        | 33,349.47      | 39,333.07        | 39,333.07           | 28,199.92      | 33,701.50          | 31,026.00         | -21.1%        |
| A1440 | 840                    |                |                  |                     |                |                    |                   |               |
|       |                        | 19,667.00      | 15,941.54        | 13,438.14           | 13,438.14      | 13,438.14          | 31,493.00         | 97.6%         |
| A1440 | 850                    |                |                  |                     |                |                    |                   |               |
|       |                        | 9,677.75       | 11,515.81        | 11,515.81           | 8,004.15       | 11,515.82          | 10,863.00         | -5.7%         |
| A1440 | 890                    |                |                  |                     |                |                    |                   |               |
|       |                        | 986.78         | 992.66           | 944.74              | 944.74         | 944.74             | 1,011.00          | 1.8%          |
| A1440 | 895                    |                |                  |                     |                |                    |                   |               |
|       |                        | 62.74          | 64.50            | 64.50               | 64.50          | 64.50              | 46.00             | -28.7%        |
|       | TOTAL Village Engineer | 199,713.93     | 221,520.57       | 218,969.25          | 169,392.06     | 229,822.19         | 243,276.00        | 9.8%          |

| General Fund     |            |      |                       | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|------------------|------------|------|-----------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A1625            | Cell Tower |      |                       |                |                  |                     |                |                    |                   |               |
| A1625            | 400        | CELL | Other Expenses        | .00            | .00              | .00                 | .00            | .00                | 1,000.00          | .0%           |
| A1625            | 436        | CELL | Computer Connectivity | .00            | .00              | 2,419.14            | 3,226.14       | 3,240.00           | .0%               |               |
| A1625            | 442        | CELL | Natural Gas -Utility  | .00            | .00              | 390.56              | 456.00         | 460.00             | .0%               |               |
| A1625            | 460        | CELL | Contractual Services  | .00            | .00              | 1,346.00            | .00            | 3,620.00           | .0%               |               |
| TOTAL Cell Tower |            |      |                       | .00            | .00              | 4,155.70            | 3,682.14       | 8,320.00           | .0%               |               |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P3  
bgnrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                                    | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A3620 | Safety Inspection                  |                |                  |                     |                |                    |                   |               |
| A3620 | 101 Personal Services: Full-time   | 149,701.42     | 196,104.98       | 196,104.98          | 131,545.56     | 196,104.98         | 283,213.00        | 44.4%         |
| A3620 | 106 Personal Services: Longevity   | 667.50         | 767.50           | 767.50              | 767.50         | 767.50             | 400.00            | -47.9%        |
| A3620 | 214 Office Equip Maintenance/Repai | .00            | .00              | .00                 | 61.75          | .00                | 621.00            | .0%           |
| A3620 | 224 Veh Rep & Maint-SftyInsp Admin | 1,605.21       | 1,500.00         | 1,500.00            | 55.63          | 1,500.00           | 1,500.00          | .0%           |
| A3620 | 231 Office Equipment - Leased      | 1,495.00       | 1,380.00         | 1,495.00            | 1,035.00       | 920.00             | .00               | -100.0%       |
| A3620 | 407 Software Maintenance & Support | 6,719.50       | 7,159.00         | 7,159.00            | 12,118.31      | 11,650.31          | 6,133.00          | -14.3%        |
| A3620 | 419 Gasoline - Unleaded            | 1,896.10       | 1,500.00         | 1,500.00            | 1,151.52       | 1,790.00           | 1,800.00          | 20.0%         |
| A3620 | 420 Materials & Supplies           | 26.49          | 500.00           | 500.00              | .00            | 250.00             | 250.00            | -50.0%        |
| A3620 | 428 Office Supplies                | 1,577.92       | 1,750.00         | 1,750.00            | 587.27         | 1,600.00           | 1,650.00          | -5.7%         |
| A3620 | 430 Stationery And Printing        | 115.00         | 300.00           | 300.00              | 166.00         | 300.00             | 300.00            | .0%           |
| A3620 | 446 General Postage                | .00            | .00              | .00                 | .00            | 940.50             | 940.50            | .0%           |
| A3620 | 449 Wireless Telephone             | 277.62         | 1,662.24         | 1,662.24            | 561.84         | 1,287.00           | 1,284.00          | -22.8%        |
| A3620 | 450 Telephone                      | 332.51         | 288.00           | 288.00              | 329.45         | 389.35             | 527.00            | 83.0%         |
| A3620 | 460 Contractual Services           | 3,000.00       | 3,300.00         | 3,300.00            | .00            | 3,250.00           | 3,250.00          | -1.5%         |
| A3620 | 477 Professional Development       | 1,440.00       | 500.00           | 500.00              | 949.00         | 1,340.00           | 1,415.00          | 183.0%        |
| A3620 | 494 Training Expenses              | .00            | 600.00           | 600.00              | 900.00         | 900.00             | 1,500.00          | 150.0%        |
| A3620 | 810 Optical Insurance              | 241.49         | 300.00           | 300.00              | 114.00         | 220.00             | 411.00            | 37.0%         |
| A3620 | 815 Dental Insurance               | 2,684.85       | 1,420.00         | 1,420.00            | 811.70         | 1,500.00           | 2,233.00          | 57.3%         |
| A3620 | 816 Ortho -Dental                  | .00            | .00              | .00                 | 1,006.50       | 1,500.00           | 3,355.00          | .0%           |
| A3620 | 820 Hospital Insurance             | 32,517.25      | 39,900.10        | 39,900.10           | 29,476.83      | 41,552.97          | 68,639.00         | 72.0%         |
| A3620 | 840 Retirement & Pension           | 23,204.00      | 18,808.22        | 15,854.64           | 15,854.64      | 18,783.50          | 15,432.00         | -18.0%        |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P**  
**4**  
**bgnyrpts**

**PROJECTION: 2024    2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**General Fund**

|                         |     | <b>2022<br/>ACTUAL</b>      | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|-------------------------|-----|-----------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| A3620                   | 850 | Social Security             |                          |                             |                        |                            |                           |                       |
|                         |     | 13,926.89                   | 15,171.00                | 15,171.00                   | 10,552.91              | 13,651.42                  | 21,219.00                 | 39.9%                 |
| A3620                   | 890 | Workers Compensation        |                          |                             |                        |                            |                           |                       |
|                         |     | 2,454.37                    | 2,468.15                 | 2,349.01                    | 2,349.01               | 2,349.01                   | 2,513.00                  | 1.8%                  |
| A3620                   | 895 | Employee Assistance Program |                          |                             |                        |                            |                           |                       |
|                         |     | 91.98                       | 94.50                    | 94.50                       | 94.50                  | 94.50                      | 113.00                    | 19.6%                 |
| TOTAL Safety Inspection |     | 243,975.10                  | 295,473.69               | 292,515.97                  | 210,488.92             | 302,641.04                 | 418,698.50                | 41.7%                 |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                              | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A8010 | Zoning Board of Appeals      |                |                  |                     |                |                    |                   |               |
| A8010 | 460 Contractual Services     | 500.00         | 1,000.00         | 1,000.00            | 1,750.00       | 1,500.00           | 2,500.00          | 150.0%        |
| A8010 | 477 Professional Development | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00            | .0%           |
| A8010 | 890 Workers Compensation     | 3.41           | .00              | .00                 | .00            | .00                | .00               | .0%           |
|       | TOTAL Zoning Board of Appeal | 503.41         | 1,100.00         | 1,100.00            | 1,750.00       | 1,600.00           | 2,600.00          | 136.4%        |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P**  
**6**  
**bgnyrpts**

**PROJECTION: 2024 2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**General Fund**

|       |                              | <b>2022<br/>ACTUAL</b> | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|-------|------------------------------|------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| A8020 | Planning Board               |                        |                          |                             |                        |                            |                           |                       |
| A8020 | 460 Contractual Services     | 1,500.00               | 3,000.00                 | 3,000.00                    | 1,750.00               | 3,000.00                   | 3,500.00                  | 16.7%                 |
| A8020 | 477 Professional Development | .00                    | 125.00                   | 125.00                      | .00                    | 125.00                     | 125.00                    | .0%                   |
|       | TOTAL Planning Board         | 1,500.00               | 3,125.00                 | 3,125.00                    | 1,750.00               | 3,125.00                   | 3,625.00                  | 16.0%                 |
|       | TOTAL General Fund           | 445,692.44             | 521,219.26               | 515,710.22                  | 387,536.68             | 540,870.37                 | 676,519.50                | 29.8%                 |
|       | GRAND TOTAL                  | 445,692.44             | 521,219.26               | 515,710.22                  | 387,536.68             | 540,870.37                 | 676,519.50                | 29.8%                 |

**\*\* END OF REPORT - Generated by Katie Nivins \*\***

**APPROPRIATIONS**

**DETAIL**

**ENGINEER/**

**BUILDING INSPECTOR**



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

| ORG                      | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                            | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|--------------------------|-----|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1440 - Village Engineer |     |      |                                                                                                                                                                                                                                        |                |                  |                 |                    |                   |                   |                |
| A1440                    | 101 |      | Personal Services: Full-time<br>Village Engineer (1)<br>60% (A3620)/40% (F8310)<br><br>Office Asst- Automated Sys (1)<br>50% (A1440)/50% (A3620)<br><br>Office Asst- Automated Sys (1)<br>33.3% (A1490)/33.3% (A1440)/33.4%<br>(F8310) | 131,037        | 148,325          | 148,325         | 99,787             | 148,325           | 142,595           | 142,595        |
| A1440                    | 103 |      | Personal Services: Part-time<br>Intern PT Building Inspector Intern 14 hrs/per<br>week \$37.50/hr for 4 months<br>PT - Admin to continue converting property<br>cards to electronic files                                              | 550            | -                | -               | 10,930             | 12,500            | 13,400            | 8,400<br>5,000 |
| A1440                    | 106 |      | Personal Services: Longevity                                                                                                                                                                                                           | 668            | 768              | 768             | 768                | 768               | 400               | 400            |
| A1440                    | 214 |      | Office Equip Maintenance/Repai<br>Cannon iMage Plotter - Maintenance<br>Agreement<br>\$1,140 Allocation (A1440-32.5%,<br>A3620-32.5%, F8310-35%)<br>Misc. repair expense - \$250                                                       | -              | -                | -               | 62                 | -                 | 621               | 371<br>250     |
| A1440                    | 407 |      | Software Maintenance & Support<br>Bauer Printer Maintenance moved to<br>Obj:214                                                                                                                                                        | 570            | 628              | 628             | -                  | 570               | -                 |                |
| A1440                    | 428 |      | Office Supplies                                                                                                                                                                                                                        | 144            | 350              | 350             | 438                | 500               | 350               | 350            |
| A1440                    | 449 |      | Wireless Telephone<br>Village Engineer Cell Phone                                                                                                                                                                                      | -              | -                | -               | 59                 | 186               | 372               | 372            |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

| ORG                    | OBJ | PROJ | DESCRIPTION                                                                                        | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|------------------------|-----|------|----------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1440                  | 460 |      | Contractual Services<br><i>Merritts GIS updates</i>                                                | -              | 1,100            | 1,100           | 3,150              | 3,150             | 3,200             | 3,200          |
| A1440                  | 477 |      | Professional Development<br><i>American Society of Civil Engineers</i>                             | 75             | 75               | 75              | 715                | 425               | 500               | 500            |
| A1440                  | 494 |      | Training Expenses<br><i>MUNICIPITY Training Split 50/50<br/>(A1440/A3620)</i>                      | -              | 600              | 600             | 900                | 900               | 1,500             | 1,500          |
| A1440                  | 810 |      | Optical Insurance                                                                                  | 241            | 325              | 325             | 114                | 325               | 311               | 311            |
| A1440                  | 815 |      | Dental Insurance                                                                                   | 2,685          | 1,502            | 1,502           | 812                | 1,502             | 2,233             | 2,233          |
| A1440                  | 816 |      | Ortho -Dental                                                                                      | -              | -                | -               | 1,007              | 1,007             | 3,355             | 3,355          |
| A1440                  | 820 |      | Hospital Insurance<br><i>Family (1) Allocation<br/>Single (1) Allocation<br/>Family Buyout 25%</i> | 33,349         | 39,333           | 39,333          | 28,200             | 33,702            | 31,026            | 31,026         |
| A1440                  | 840 |      | Retirement & Pension<br><i>Per NYS Projection 4/1/22-3/31/23</i>                                   | 19,667         | 15,942           | 13,438          | 13,438             | 13,438            | 31,493            | 31,493         |
| A1440                  | 850 |      | Social Security                                                                                    | 9,678          | 11,516           | 11,516          | 8,004              | 11,516            | 10,863            | 10,863         |
| A1440                  | 890 |      | Workers Compensation                                                                               | 987            | 993              | 945             | 945                | 945               | 1,011             | 1,011          |
| A1440                  | 895 |      | Employee Assistance Program                                                                        | 63             | 65               | 65              | 65                 | 65                | 46                | 46             |
| <b>TOTAL ORG A1440</b> |     |      |                                                                                                    | <b>199,714</b> | <b>221,521</b>   | <b>218,969</b>  | <b>169,392</b>     | <b>229,822</b>    | <b>243,276</b>    |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

| ORG                | OBJ | PROJ | DESCRIPTION                                                                                                       | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|--------------------|-----|------|-------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1625 - Cell Tower |     |      |                                                                                                                   |                |                  |                 |                    |                   |                   |                |
| A1625              | 400 | CELL | Other Expenses<br><i>Misc maintenance</i>                                                                         | -              | -                | -               | -                  | -                 | 1,000             | 1,000          |
| A1625              | 436 | CELL | Computer Connectivity<br><i>Verizon</i>                                                                           | -              | -                | -               | 2,419              | 3,226             | 3,240             | 3,240          |
| A1625              | 442 | CELL | Natural Gas -Utility                                                                                              | -              | -                | -               | 391                | 456               | 460               | 460            |
| A1625              | 460 | CELL | Contractual Services<br><i>Annual Maintenance Agreement for Security Camera</i><br><i>Annual HVAC Maintenance</i> | -              | -                | -               | 1,346              | -                 | 3,620             | 2,700<br>920   |
| TOTAL ORG A1625    |     |      |                                                                                                                   | -              | -                | -               | 4,156              | 3,682             | 8,320             |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

| ORG                       | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                              | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail                      |
|---------------------------|-----|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|-------------------------------------|
| A3620 - Safety Inspection |     |      |                                                                                                                                                                                                                                                                          |                |                  |                 |                    |                   |                   |                                     |
| A3620                     | 101 |      | Personal Services: Full-time<br><i>BUILDING INSPECTOR (1) 100%</i>                                                                                                                                                                                                       | 149,701        | 196,105          | 196,105         | 131,546            | 196,105           | 283,213           | 283,213                             |
|                           |     |      | <i>CODE ENFORCEMENT OFFICER (1) 100%</i>                                                                                                                                                                                                                                 |                |                  |                 |                    |                   |                   |                                     |
|                           |     |      | <i>OFFICE ASST-AUTOMATED SYS (1) 50%</i><br><i>(A1440) /50% (A3620)</i>                                                                                                                                                                                                  |                |                  |                 |                    |                   |                   |                                     |
| A3620                     | 106 |      | Personal Services: Longevity                                                                                                                                                                                                                                             | 668            | 768              | 768             | 768                | 768               | 400               | 400                                 |
| A3620                     | 214 |      | Office Equip Maintenance/Repai<br><i>Cannon iMage Plotter - Maintenance Agreement</i><br><i>\$1,140 Allocation (A1440-32.5%, A3620-32.5%, F8310-35%)</i><br><i>Misc. repair expense - \$250</i>                                                                          | -              | -                | -               | 62                 | -                 | 621               | 371                                 |
|                           |     |      |                                                                                                                                                                                                                                                                          |                |                  |                 |                    |                   |                   | 250                                 |
| A3620                     | 224 |      | Veh Rep & Maint-SftyInsp Admin<br><i>Misc - Bldg Car</i>                                                                                                                                                                                                                 | 1,605          | 1,500            | 1,500           | 56                 | 1,500             | 1,500             | 1,500                               |
| A3620                     | 231 |      | Office Equipment - Leased<br><i>Canon Plotter_lease is completed, see line 214 for maintenance agreement.</i>                                                                                                                                                            | 1,495          | 1,380            | 1,495           | 1,035              | 920               | -                 |                                     |
| A3620                     | 407 |      | Software Maintenance & Support<br><i>Municipality Annual Renewal</i><br><i>Munis -Permit Module -Read Only</i><br><i>Auto-CAD LTE- A/F 65/35 - \$460/YR</i><br><i>A-1 - Annual reporting for Vacant and Fire Inspection Billing</i><br><i>KNOX Annual cloud software</i> | 6,720          | 7,159            | 7,159           | 12,118             | 11,650            | 6,133             | 3,720<br>1,114<br>299<br>500<br>500 |
| A3620                     | 419 |      | Gasoline - Unleaded<br><i>Full time use of Village Vehicle - 500 gallons/yr</i>                                                                                                                                                                                          | 1,896          | 1,500            | 1,500           | 1,152              | 1,790             | 1,800             | 1,800                               |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                         | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A3620 | 420 |      | Materials & Supplies<br><i>Misc. Measuring equip, tapes wheels etc</i>                                                                              | 26             | 500              | 500             | -                  | 250               | 250               | 250            |
| A3620 | 428 |      | Office Supplies<br><i>General Office Supplies, Water Cooler<br/>Rental Apportionment</i>                                                            | 1,578          | 1,750            | 1,750           | 587                | 1,600             | 1,650             | 1,650          |
| A3620 | 430 |      | Stationery And Printing                                                                                                                             | 115            | 300              | 300             | 166                | 300               | 300               | 300            |
| A3620 | 446 |      | General Postage<br><i>Vacant Registry and Other Mailings</i>                                                                                        | -              | -                | -               | -                  | 941               | 941               | 941            |
| A3620 | 449 |      | Wireless Telephone<br><i>IPAD Service (2) Code Enforcement/Fire<br/>Inspector<br/>Cell Phone-Code Enforcement<br/>Cell Phone-Building Inspector</i> | 278            | 1,662            | 1,662           | 562                | 1,287             | 1,284             | 1,284          |
| A3620 | 450 |      | Telephone<br><i>LanLine</i>                                                                                                                         | 333            | 288              | 288             | 329                | 389               | 527               | 527            |
| A3620 | 460 |      | Contractual Services                                                                                                                                | 3,000          | 3,300            | 3,300           | -                  | 3,250             | 3,250             | 3,250          |
| A3620 | 477 |      | Professional Development<br><i>NYSBOC Membership (3)<br/>International Code Council</i>                                                             | 1,440          | 500              | 500             | 949                | 1,340             | 1,415             | 1,350<br>65    |
| A3620 | 494 |      | Training Expenses<br><i>MUNICIPITY Training Split 50/50<br/>(A1400/A3620)</i>                                                                       | -              | 600              | 600             | 900                | 900               | 1,500             | 1,500          |
| A3620 | 810 |      | Optical Insurance<br><i>3 year average</i>                                                                                                          | 241            | 300              | 300             | 114                | 220               | 411               | 411            |
| A3620 | 815 |      | Dental Insurance                                                                                                                                    | 2,685          | 1,420            | 1,420           | 812                | 1,500             | 2,233             | 2,233          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

| ORG                                    | OBJ | PROJ | DESCRIPTION                                                                                             | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|----------------------------------------|-----|------|---------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A3620                                  | 816 |      | Ortho -Dental                                                                                           | -              | -                | -               | 1,007              | 1,500             | 3,355             | 3,355          |
| A3620                                  | 820 |      | Hospital Insurance<br><i>Family (2) (1) Allocation</i><br><i>Family Buyout 25% (1) 100%</i>             | 32,517         | 39,900           | 39,900          | 29,477             | 41,553            | 68,639            | 68,639         |
| A3620                                  | 840 |      | Retirement & Pension<br><i>Per NYS Projection 4/1/22-3/31/23</i>                                        | 23,204         | 18,808           | 15,855          | 15,855             | 18,784            | 15,432            | 15,432         |
| A3620                                  | 850 |      | Social Security                                                                                         | 13,927         | 15,171           | 15,171          | 10,553             | 13,651            | 21,219            | 21,219         |
| A3620                                  | 890 |      | Workers Compensation                                                                                    | 2,454          | 2,468            | 2,349           | 2,349              | 2,349             | 2,513             | 2,513          |
| A3620                                  | 895 |      | Employee Assistance Program                                                                             | 92             | 95               | 95              | 95                 | 95                | 113               | 113            |
| <b>TOTAL ORG A3620</b>                 |     |      |                                                                                                         | <b>243,975</b> | <b>295,474</b>   | <b>292,516</b>  | <b>210,489</b>     | <b>302,641</b>    | <b>418,699</b>    |                |
| <b>A8010 - Zoning Board of Appeals</b> |     |      |                                                                                                         |                |                  |                 |                    |                   |                   |                |
| A8010                                  | 460 |      | Contractual Services<br><i>ZBA- Consultant fees/Classes for ZBA members</i><br><i>Video of meetings</i> | 500            | 1,000            | 1,000           | 1,750              | 1,500             | 2,500             | 500<br>2,000   |
| A8010                                  | 477 |      | Professional Development<br><i>Annual training required by Village policy</i>                           | -              | 100              | 100             | -                  | 100               | 100               | 100            |
| A8010                                  | 890 |      | Workers Compensation                                                                                    | 3              | -                | -               | -                  | -                 | -                 |                |
| <b>TOTAL ORG A8010</b>                 |     |      |                                                                                                         | <b>503</b>     | <b>1,100</b>     | <b>1,100</b>    | <b>1,750</b>       | <b>1,600</b>      | <b>2,600</b>      |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

| ORG                          | OBJ | PROJ | DESCRIPTION                                      | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|------------------------------|-----|------|--------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A8020 - Planning Board       |     |      |                                                  |                |                  |                 |                    |                   |                   |                |
| A8020                        | 460 |      | Contractual Services<br><i>Video of Meetings</i> | 1,500          | 3,000            | 3,000           | 1,750              | 3,000             | 3,500             | 3,500          |
| A8020                        | 477 |      | Professional Development                         | -              | 125              | 125             | -                  | 125               | 125               | 125            |
| TOTAL ORG A8020              |     |      |                                                  | 1,500          | 3,125            | 3,125           | 1,750              | 3,125             | 3,625             |                |
| TOTAL BUILDING INSP/ENGINEER |     |      |                                                  | 445,692        | 521,219          | 515,710         | 387,537            | 540,870           | 676,520           |                |

## Recreation Department

This past fiscal year the department was faced with many changes. After thirty plus years Superintendent Jamin stepped down Feb 22, and after ten years as Recreation Supervisor, Peterson left in June 22. With two new Recreation employees stepping in to learn, to expand and to grow the department, we did hit a few stumbling blocks (tennis lessons not getting the revenue it was projected for and still not fully returning to pre-covid programming levels especially with adults) but we also did try to improve and add to programs which were met with great success (Portraits in the Park, Stroller Walks, Play Date Sundays, Floatie Fridays, pickleball lessons, the partnership between the High School Athletic Department and the Recreation Department, New Neighbor Networks, etc). We also hope to grow the program offerings more in 2023/24 as we launch our online registration program with CivicRec.

The Recreation Department's mission is to strive to enrich our residents' lives by offering and providing quality recreational opportunities, parks, facilities and services that are safe, provide value and promote community spirit, participation and fun. 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 2023/24 budget motivated to oversee eight parks/facilities (Law, Chilmark, Jackson, Neighborhood, Club, Scarborough Parks with the Youth Center and Vescio Community Center), and over 210 programs, permits, and events.

We are proud to provide a comprehensive year-round recreation program for our residents with offerings available for all ages from toddlers through seniors. We strive to deliver high quality programs, services and facilities that enhance the lives of individuals, families and the greater community by promoting and providing healthy and safe leisure-time pursuits.

As we head into 2023/24 we are excited to have a major overhaul of the Briarcliff Youth Center, which will provide more programming space as well as rental space for the residents to use. Also adding to our programming space for the upcoming budget year is the completion of closing of the oculus in the William Vescio Community Center, again allowing for more usable space and the ability to have a program/meeting upstairs while another program/meeting is downstairs. Our Parks Department was busy opening new trails this winter as well as cleaning up Kate Kennard, painting all the seasonal bathrooms, and doing necessary repairs to the Community Center and staff offices.

Program registration continues to be the hallmark of our Department's success with averaging 88 campers a week in Tree Camp (Kindergarten & 1<sup>st</sup> grades), averaging 74 campers a week in Super Camp (2<sup>nd</sup> & 3<sup>rd</sup> grades), in Camp Adventure (grades 4<sup>th</sup> – 6<sup>th</sup>) we took in 82 campers in 2022, and in Camp Adventure (grades 7<sup>th</sup> – 9<sup>th</sup>) we had 60 campers traveling with us 3 days a week. There were 67 entries for window painting this year, 188 participants enrolled in our School District Partnership programs, 15 families that participated in Portraits in the Park, 14 households that attended a New Neighbor Network event last fiscal year, 15 families

contributing to Scarecrow Building in the Park, the largest crowd ever for the Ragamuffin Parade, another record breaking crowd for Community Day, more than two hundred residents attending the Community Sing a Long and bonfire.

The pool had a banner year with memberships up 106 through the various permits offered. To give you some perspective we had 15 more non-resident memberships, 7 more resident memberships than 2021, 14 more resident adult memberships and 48 additional child resident memberships in 2022. We collected \$17,4040 at the gate in guest and resident daily fees and close to 22,000 people ages 5 and up entered the pool in the summer of 2022. The dry summer certainly helped get folks out at the pool.

Finally, the Recreation Department also went through two trials with the Parks Department, one having the Parks Department with a dedicated team of five (5) under the DPW helm from February 2022 to November 2022 and the second starting at the end of November 2022 having the Parks Department team of four (4) under our Department's supervision. The results with these trials are showing progress daily!

RECREATION DEPT  
GEN FUND (A) EXPENSE  
SUMMARY

23/24 TENTATIVE REVENUE  
VS  
22/23 ORIGINAL BUDGET

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
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PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                                    | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A7020 | Recreation Administration          |                |                  |                     |                |                    |                   |               |
| A7020 | 101 Personal Services: Full-time   | 391,827.87     | 364,888.00       | 316,698.49          | 240,164.69     | 320,010.84         | 354,730.00        | -2.8%         |
| A7020 | 102 Personal Services: Overtime    | .00            | .00              | .00                 | .00            | .00                | 5,000.00          | .0%           |
| A7020 | 103 Personal Services: Part-time   | 9,732.00       | 5,865.00         | 23,235.50           | 11,767.75      | 15,787.50          | 5,865.00          | .0%           |
| A7020 | 106 Personal Services: Longevity   | 4,275.00       | 3,050.00         | 2,450.00            | 2,450.00       | 2,450.00           | 2,450.00          | -19.7%        |
| A7020 | 211 Gen Repair And Maintenance     | 541.97         | 775.00           | 760.00              | 1,099.15       | 840.01             | 900.00            | 16.1%         |
| A7020 | 223 Veh Repair & Maint -Recreation | .00            | 1,500.00         | 1,500.00            | 2,050.11       | 2,050.11           | 1,500.00          | .0%           |
| A7020 | 231 Office Equipment - Leased      | 4,740.00       | 4,740.00         | 5,044.25            | 4,419.25       | 4,740.00           | 3,324.00          | -29.9%        |
| A7020 | 400 Other Expenses-CreditCardFees  | 6,130.31       | 300.00           | 300.00              | 4,273.02       | 5,670.67           | 2,100.00          | 600.0%        |
| A7020 | 407 Software Maintenance & Support | 6,306.00       | 6,500.00         | 29,459.30           | 29,459.30      | 29,459.30          | 25,626.00         | 294.2%        |
| A7020 | 408 Software Purchase/Training     | .00            | 3,000.00         | 3,000.00            | 411.44         | .00                | .00               | -100.0%       |
| A7020 | 419 Gasoline -Recreation Supt      | .00            | 1,500.00         | 1,378.70            | .00            | 1,379.00           | 1,379.00          | -8.1%         |
| A7020 | 428 Office Supplies                | 1,057.35       | 1,600.00         | 1,600.00            | 1,431.03       | 1,600.00           | 1,600.00          | .0%           |
| A7020 | 430 Stationery And Printing        | 310.79         | 370.00           | 370.00              | 271.37         | 370.00             | 370.00            | .0%           |
| A7020 | 436 Computer Connectivity          | 3,474.02       | 3,540.00         | 3,540.00            | 2,829.26       | 3,482.12           | 3,540.00          | .0%           |
| A7020 | 438 Building Maintenance           | 670.76         | 1,650.00         | 1,650.00            | .00            | 261.72             | 275.00            | -83.3%        |
| A7020 | 440 Utilities-Electricity          | 2,125.89       | 2,544.00         | 2,544.00            | 1,601.74       | 2,124.00           | 2,125.00          | -16.5%        |
| A7020 | 446 General Postage                | 426.00         | 762.00           | 762.00              | 762.00         | 762.00             | 1,188.00          | 55.9%         |
| A7020 | 449 Wireless Telephone             | 1,126.53       | 1,125.72         | 1,125.72            | 862.68         | 1,188.00           | 1,125.00          | -.1%          |
| A7020 | 450 Telephone                      | 4,917.20       | 4,032.00         | 4,032.00            | 3,997.50       | 4,737.00           | 1,329.00          | -67.0%        |
| A7020 | 458 Fees- ASCAP                    | 370.00         | 390.00           | 407.25              | 407.25         | 407.25             | 425.00            | 9.0%          |
| A7020 | 468 Dues & Subscriptions           | 902.17         | 1,240.00         | 1,222.75            | 1,395.00       | 1,395.00           | 1,205.00          | -2.8%         |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
bgnyrpts 2

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|                              |     | 2022<br>ACTUAL               | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|------------------------------|-----|------------------------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A7020                        | 471 | Alarm Monitoring             |                  |                     |                |                    |                   |               |
|                              |     | .00                          | 55.00            | 70.00               | 56.92          | 70.00              | 70.00             | 27.3%         |
| A7020                        | 476 | Travel/Mileage Reimbursement |                  |                     |                |                    |                   |               |
|                              |     | 273.03                       | 400.00           | 400.00              | .00            | 150.00             | 200.00            | -50.0%        |
| A7020                        | 477 | Professional Development     |                  |                     |                |                    |                   |               |
|                              |     | 40.00                        | 720.00           | 720.00              | 150.00         | 700.00             | 2,820.00          | 291.7%        |
| A7020                        | 810 | Optical Insurance            |                  |                     |                |                    |                   |               |
|                              |     | 1,006.45                     | 640.00           | 640.00              | 898.00         | 898.00             | 1,000.00          | 56.3%         |
| A7020                        | 815 | Dental Insurance             |                  |                     |                |                    |                   |               |
|                              |     | 8,735.00                     | 4,117.00         | 4,117.00            | 376.00         | .00                | 4,296.00          | 4.3%          |
| A7020                        | 816 | Ortho -Dental                |                  |                     |                |                    |                   |               |
|                              |     | 1,140.00                     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| A7020                        | 820 | Hospital Insurance           |                  |                     |                |                    |                   |               |
|                              |     | 102,915.30                   | 99,282.72        | 94,935.15           | 63,228.77      | 89,999.39          | 92,057.00         | -7.3%         |
| A7020                        | 840 | Retirement & Pension         |                  |                     |                |                    |                   |               |
|                              |     | 67,283.00                    | 54,536.84        | 45,972.58           | 45,972.58      | 45,972.58          | 46,855.00         | -14.1%        |
| A7020                        | 850 | Social Security              |                  |                     |                |                    |                   |               |
|                              |     | 33,614.38                    | 28,595.92        | 28,595.92           | 21,627.67      | 28,595.92          | 28,160.00         | -1.5%         |
| A7020                        | 890 | Workers Compensation         |                  |                     |                |                    |                   |               |
|                              |     | 672.34                       | 677.77           | 645.05              | 645.05         | 645.05             | 764.00            | 12.7%         |
| A7020                        | 895 | Employee Assistance Program  |                  |                     |                |                    |                   |               |
|                              |     | 197.10                       | 180.00           | 180.00              | 180.00         | 180.00             | 180.00            | .0%           |
| TOTAL Recreation Administrat |     | 654,810.46                   | 598,576.97       | 577,355.66          | 442,787.53     | 565,925.46         | 592,458.00        | -1.0%         |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
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PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                        | 2022<br>ACTUAL               | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|------------------------|------------------------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A7150 | Community Center       |                              |                  |                     |                |                    |                   |               |
| A7150 | 101                    | Personal Services: Full-time |                  |                     |                |                    |                   |               |
|       |                        | .00                          | 77,363.58        | 77,363.58           | 59,421.69      | 77,363.58          | .00               | -100.0%       |
| A7150 | 102                    | Personal Services: Overtime  |                  |                     |                |                    |                   |               |
|       |                        | .00                          | 4,535.48         | 4,535.48            | 274.57         | 350.00             | .00               | -100.0%       |
| A7150 | 211                    | Gen Repair And Maintenance   |                  |                     |                |                    |                   |               |
|       |                        | 7,184.88                     | 7,429.79         | 11,629.79           | 11,719.67      | 11,630.00          | 4,000.00          | -46.2%        |
| A7150 | 250                    | Uniforms                     |                  |                     |                |                    |                   |               |
|       |                        | .00                          | .00              | 209.90              | 492.65         | 492.65             | .00               | .0%           |
| A7150 | 420                    | Materials & Supplies         |                  |                     |                |                    |                   |               |
|       |                        | 65.46                        | 2,000.00         | 1,790.10            | 594.48         | 1,500.00           | 2,000.00          | .0%           |
| A7150 | 436                    | Computer Connectivity        |                  |                     |                |                    |                   |               |
|       |                        | 952.96                       | 1,200.00         | 1,200.00            | 865.10         | 1,144.00           | 1,200.00          | .0%           |
| A7150 | 440                    | Utilities-Electricity        |                  |                     |                |                    |                   |               |
|       |                        | 8,563.71                     | 10,238.00        | 10,238.00           | 6,461.39       | 7,915.00           | 8,000.00          | -21.9%        |
| A7150 | 442                    | Natural Gas -Utility         |                  |                     |                |                    |                   |               |
|       |                        | 589.53                       | 900.00           | 900.00              | 490.01         | 720.00             | 720.00            | -20.0%        |
| A7150 | 460                    | Contractual Services         |                  |                     |                |                    |                   |               |
|       |                        | 1,115.00                     | 1,965.00         | 5,968.80            | 956.65         | 1,200.00           | 14,433.00         | 634.5%        |
| A7150 | 471                    | Alarm Monitoring             |                  |                     |                |                    |                   |               |
|       |                        | 333.97                       | 240.00           | 1,090.00            | 803.91         | 1,044.00           | 1,090.00          | 354.2%        |
| A7150 | 810                    | Optical Insurance            |                  |                     |                |                    |                   |               |
|       |                        | .00                          | 350.00           | 350.00              | 194.72         | 200.00             | .00               | -100.0%       |
| A7150 | 815                    | Dental Insurance             |                  |                     |                |                    |                   |               |
|       |                        | .00                          | 1,000.00         | 1,000.00            | 120.00         | .00                | .00               | -100.0%       |
| A7150 | 820                    | Hospital Insurance           |                  |                     |                |                    |                   |               |
|       |                        | .00                          | 33,994.00        | 33,994.00           | 22,535.13      | 30,597.00          | .00               | -100.0%       |
| A7150 | 831                    | Disability Insurance         |                  |                     |                |                    |                   |               |
|       |                        | .00                          | 32.00            | 32.00               | 15.30          | 32.00              | .00               | -100.0%       |
| A7150 | 840                    | Retirement & Pension         |                  |                     |                |                    |                   |               |
|       |                        | .00                          | 9,439.93         | 9,439.93            | 9,439.93       | 9,439.93           | .00               | -100.0%       |
| A7150 | 850                    | Social Security              |                  |                     |                |                    |                   |               |
|       |                        | .00                          | 6,265.28         | 6,265.28            | 4,665.16       | 6,265.28           | .00               | -100.0%       |
| A7150 | 895                    | Employee Assistance Program  |                  |                     |                |                    |                   |               |
|       |                        | .00                          | 45.00            | 45.00               | 45.00          | 45.00              | .00               | -100.0%       |
|       | TOTAL Community Center |                              |                  |                     |                |                    |                   |               |
|       |                        | 18,805.51                    | 156,998.06       | 166,051.86          | 119,095.36     | 149,938.44         | 31,443.00         | -80.0%        |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P**  
**4**  
**bgnyrpts**

**PROJECTION: 2024 2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**General Fund**

|       |                                   | <b>2022<br/>ACTUAL</b> | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|-------|-----------------------------------|------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| A7160 | After School Program              |                        |                          |                             |                        |                            |                           |                       |
| A7160 | 103 Personal Services: Part-time  | .00                    | 3,600.00                 | 3,600.00                    | 1,620.00               | 2,565.00                   | 3,600.00                  | .0%                   |
| A7160 | 420 Materials & Supplies          | .00                    | 150.00                   | 150.00                      | .00                    | .00                        | 150.00                    | .0%                   |
| A7160 | 460 Contractual Services          | .00                    | 30,468.00                | 30,468.00                   | 40,334.20              | 67,286.20                  | 47,000.00                 | 54.3%                 |
| A7160 | 850 Social Security               | .00                    | 276.00                   | 276.00                      | 123.96                 | 276.00                     | 276.00                    | .0%                   |
| A7160 | 890 Workers Compensation          | 22.81                  | 23.99                    | 22.83                       | 22.83                  | 22.83                      | 25.00                     | 4.2%                  |
|       | <b>TOTAL After School Program</b> | <b>22.81</b>           | <b>34,517.99</b>         | <b>34,516.83</b>            | <b>42,100.99</b>       | <b>70,150.03</b>           | <b>51,051.00</b>          | <b>47.9%</b>          |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P5  
bgnrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|                     |               | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|---------------------|---------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A7181               | Swimming Pool |                |                  |                     |                |                    |                   |               |
| A7181               | 103           |                |                  |                     |                |                    |                   |               |
|                     |               | 111,514.95     | 117,616.00       | 143,238.42          | 143,238.42     | 143,238.42         | 137,044.00        | 16.5%         |
| A7181               | 201           |                |                  |                     |                |                    |                   |               |
|                     |               | 3,468.03       | 7,500.00         | 5,684.60            | 6,059.18       | 6,059.18           | 11,000.00         | 46.7%         |
| A7181               | 211           |                |                  |                     |                |                    |                   |               |
|                     |               | 4,339.48       | 4,500.00         | 3,547.78            | 1,020.50       | 548.00             | 4,500.00          | .0%           |
| A7181               | 250           |                |                  |                     |                |                    |                   |               |
|                     |               | 6,647.26       | 3,645.00         | 3,645.00            | 1,286.71       | 1,287.00           | 3,645.00          | .0%           |
| A7181               | 405           |                |                  |                     |                |                    |                   |               |
|                     |               | 2,968.21       | 4,730.00         | 4,730.00            | 4,537.34       | 4,537.34           | 4,800.00          | 1.5%          |
| A7181               | 407           |                |                  |                     |                |                    |                   |               |
|                     |               | .00            | .00              | .00                 | .00            | .00                | 960.00            | .0%           |
| A7181               | 420           |                |                  |                     |                |                    |                   |               |
|                     |               | 4,940.37       | 5,380.00         | 5,380.00            | 5,303.18       | 5,002.00           | 5,380.00          | .0%           |
| A7181               | 436           |                |                  |                     |                |                    |                   |               |
|                     |               | 894.72         | 960.00           | 960.00              | 868.39         | 1,100.00           | 1,200.00          | 25.0%         |
| A7181               | 437           |                |                  |                     |                |                    |                   |               |
|                     |               | 12,203.12      | 13,250.00        | 13,250.00           | 11,374.11      | 13,250.00          | 13,250.00         | .0%           |
| A7181               | 438           |                |                  |                     |                |                    |                   |               |
|                     |               | 3,773.09       | 4,000.00         | 4,000.00            | 2,311.53       | 4,000.00           | 4,000.00          | .0%           |
| A7181               | 440           |                |                  |                     |                |                    |                   |               |
|                     |               | 35,209.18      | 41,380.00        | 41,380.00           | 31,678.62      | 42,727.00          | 43,000.00         | 3.9%          |
| A7181               | 442           |                |                  |                     |                |                    |                   |               |
|                     |               | 1,622.99       | 1,770.00         | 1,770.00            | 1,366.12       | 2,328.00           | 2,330.00          | 31.6%         |
| A7181               | 450           |                |                  |                     |                |                    |                   |               |
|                     |               | 621.52         | 660.00           | 660.00              | 514.55         | 619.00             | 264.00            | -60.0%        |
| A7181               | 458           |                |                  |                     |                |                    |                   |               |
|                     |               | 1,000.00       | 1,000.00         | 1,000.00            | 1,000.00       | 1,000.00           | 1,000.00          | .0%           |
| A7181               | 460           |                |                  |                     |                |                    |                   |               |
|                     |               | 2,555.00       | 4,360.00         | 4,360.00            | 1,340.00       | 1,340.00           | 5,280.00          | 21.1%         |
| A7181               | 468           |                |                  |                     |                |                    |                   |               |
|                     |               | .00            | 900.00           | 900.00              | 725.00         | 725.00             | 900.00            | .0%           |
| A7181               | 471           |                |                  |                     |                |                    |                   |               |
|                     |               | 1,338.40       | 3,470.00         | 3,470.00            | 2,784.55       | 3,470.00           | 1,620.00          | -53.3%        |
| A7181               | 840           |                |                  |                     |                |                    |                   |               |
|                     |               | 3,109.00       | 1,398.38         | 1,178.78            | 1,178.78       | 1,178.78           | .00               | -100.0%       |
| A7181               | 850           |                |                  |                     |                |                    |                   |               |
|                     |               | 8,516.19       | 8,998.00         | 10,957.89           | 10,957.89      | 10,957.89          | 10,484.00         | 16.5%         |
| A7181               | 890           |                |                  |                     |                |                    |                   |               |
|                     |               | 661.39         | 665.77           | 633.63              | 633.63         | 633.63             | 678.00            | 1.8%          |
| TOTAL Swimming Pool |               | 205,382.90     | 226,183.15       | 250,746.10          | 228,178.50     | 244,001.24         | 251,335.00        | 11.1%         |

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VILLAGE OF BRIARCLIFF MANOR  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
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PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                                    | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A7311 | Youth Programs - Other             |                |                  |                     |                |                    |                   |               |
| A7311 | 103 Personal Services: P/T YthOthr | 855.50         | 5,658.00         | 5,658.00            | 2,435.50       | 500.00             | 7,090.00          | 25.3%         |
| A7311 | 250 Uniforms-Youth Other Programs  | 2,386.50       | 2,125.00         | 2,125.00            | 127.50         | 1,000.00           | 2,125.00          | .0%           |
| A7311 | 420 Materials&Supp-Yth Rec Othr Pr | 12,307.78      | 14,940.00        | 14,940.00           | 5,036.13       | 10,000.00          | 14,940.00         | .0%           |
| A7311 | 444 Bus Rental-Youth Programs-Othr | 4,400.00       | 4,400.00         | 4,400.00            | 2,975.00       | 3,475.00           | 3,650.00          | -17.0%        |
| A7311 | 460 Cntrctl Serv-Yth Rec-Otr Prog. | 151,306.40     | 119,290.00       | 119,290.00          | 73,357.73      | 85,000.00          | 119,290.00        | .0%           |
| A7311 | 840 Retirement & Pension           | .00            | .00              | .00                 | .00            | .00                | 70.00             | .0%           |
| A7311 | 850 Social Security                | 65.43          | 433.00           | 433.00              | 186.32         | 100.00             | 543.00            | 25.4%         |
| A7311 | 890 Workers Compensation           | 39.42          | 38.99            | 37.11               | 37.11          | 37.11              | 40.00             | 2.6%          |
|       | TOTAL Youth Programs - Other       | 171,361.03     | 146,884.99       | 146,883.11          | 84,155.29      | 100,112.11         | 147,748.00        | .6%           |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P**  
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**bgnyrpts**

**PROJECTION: 2024    2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**General Fund**

|       |                                   | <b>2022<br/>ACTUAL</b> | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|-------|-----------------------------------|------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| A7312 | Youth Programs - Youth Tennis     |                        |                          |                             |                        |                            |                           |                       |
| A7312 | 460 Contractual Serv-Youth Tennis | 14,803.60              | 29,190.00                | 29,190.00                   | 8,895.00               | 13,895.00                  | 21,420.00                 | -26.6%                |
|       | TOTAL Youth Programs - Youth      | 14,803.60              | 29,190.00                | 29,190.00                   | 8,895.00               | 13,895.00                  | 21,420.00                 | -26.6%                |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                                    | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A7313 | Youth Programs - Youth Center      |                |                  |                     |                |                    |                   |               |
| A7313 | 103 Personal Services: P/T Yth Ctr |                |                  |                     |                |                    |                   |               |
|       |                                    | 1,030.75       | 16,491.00        | 16,491.00           | 677.88         | 677.88             | .00               | -100.0%       |
| A7313 | 250 Uniforms-Youth Center          |                |                  |                     |                |                    |                   |               |
|       |                                    | .00            | 200.00           | 200.00              | .00            | .00                | .00               | -100.0%       |
| A7313 | 420 Materials & Supp -Youth Center |                |                  |                     |                |                    |                   |               |
|       |                                    | .00            | 2,675.00         | 2,675.00            | 335.96         | 2,675.00           | 1,000.00          | -62.6%        |
| A7313 | 436 Computer Connectivity          |                |                  |                     |                |                    |                   |               |
|       |                                    | 101.04         | 108.00           | 108.00              | 84.20          | 108.00             | 108.00            | .0%           |
| A7313 | 438 Building Maint-Youth Center    |                |                  |                     |                |                    |                   |               |
|       |                                    | 1,981.91       | 3,105.00         | 3,105.00            | 609.00         | 3,105.00           | 3,105.00          | .0%           |
| A7313 | 440 Utilities-Electricity          |                |                  |                     |                |                    |                   |               |
|       |                                    | 4,142.96       | 5,143.00         | 5,143.00            | 3,425.68       | 4,200.00           | 4,200.00          | -18.3%        |
| A7313 | 442 Heating-Yth Cntr               |                |                  |                     |                |                    |                   |               |
|       |                                    | 407.05         | 600.00           | 600.00              | 734.69         | 415.00             | 415.00            | -30.8%        |
| A7313 | 444 Bus Rental                     |                |                  |                     |                |                    |                   |               |
|       |                                    | .00            | 3,000.00         | 3,000.00            | .00            | 1,500.00           | 3,000.00          | .0%           |
| A7313 | 450 Telephone-Yth Center           |                |                  |                     |                |                    |                   |               |
|       |                                    | 1,635.12       | 1,860.00         | 1,860.00            | 1,521.83       | 2,030.00           | 2,040.00          | 9.7%          |
| A7313 | 460 Contractual Services-Yth Cntr  |                |                  |                     |                |                    |                   |               |
|       |                                    | 8,856.00       | 8,269.76         | 8,657.11            | 3,418.47       | 8,657.00           | 9,320.00          | 12.7%         |
| A7313 | 471 Alarm Monitoring               |                |                  |                     |                |                    |                   |               |
|       |                                    | 299.40         | 300.00           | 420.85              | 821.55         | 1,100.00           | 540.00            | 80.0%         |
| A7313 | 850 Social Security - Youth Center |                |                  |                     |                |                    |                   |               |
|       |                                    | 78.85          | 1,262.00         | 1,262.00            | 51.86          | 53.00              | .00               | -100.0%       |
| A7313 | 890 Workers Compensation           |                |                  |                     |                |                    |                   |               |
|       |                                    | 107.87         | 107.96           | 102.75              | 102.75         | 102.75             | .00               | -100.0%       |
|       | TOTAL Youth Programs - Youth       |                |                  |                     |                |                    |                   |               |
|       |                                    | 18,640.95      | 43,121.72        | 43,624.71           | 11,783.87      | 24,623.63          | 23,728.00         | -45.0%        |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
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PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                                    | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A7314 | Youth Programs - Tree Camp         |                |                  |                     |                |                    |                   |               |
| A7314 | 103 Personal Services: P/T Tree    |                |                  |                     |                |                    |                   |               |
|       |                                    | 73,989.10      | 86,138.00        | 71,553.55           | 71,553.55      | 71,553.55          | 93,345.00         | 8.4%          |
| A7314 | 250 Uniforms-Tree Camp             |                |                  |                     |                |                    |                   |               |
|       |                                    | .00            | 1,350.00         | 1,350.00            | 1,618.97       | 1,072.97           | 1,405.00          | 4.1%          |
| A7314 | 405 SocialAct/EntranceFees-TreeCmp |                |                  |                     |                |                    |                   |               |
|       |                                    | .00            | 1,800.00         | 1,800.00            | 990.00         | 990.00             | 1,500.00          | -16.7%        |
| A7314 | 420 Materials&Sup-Youth Camp(Tree) |                |                  |                     |                |                    |                   |               |
|       |                                    | 4,853.28       | 5,275.00         | 5,275.00            | 2,908.81       | 2,908.81           | 5,275.00          | .0%           |
| A7314 | 444 Bus Rental                     |                |                  |                     |                |                    |                   |               |
|       |                                    | 3,454.00       | 6,980.00         | 6,980.00            | 4,075.00       | 4,075.00           | 4,310.00          | -38.3%        |
| A7314 | 449 Wireless Telephone-Tree Camp   |                |                  |                     |                |                    |                   |               |
|       |                                    | 66.50          | 150.00           | 150.00              | .00            | .00                | 150.00            | .0%           |
| A7314 | 460 Contractual Services-Tree Camp |                |                  |                     |                |                    |                   |               |
|       |                                    | 6,231.49       | 6,500.00         | 6,500.00            | 1,778.00       | 1,778.00           | 3,500.00          | -46.2%        |
| A7314 | 840 Retirement & Pension           |                |                  |                     |                |                    |                   |               |
|       |                                    | .00            | .00              | .00                 | .00            | .00                | 699.00            | .0%           |
| A7314 | 850 Social Security                |                |                  |                     |                |                    |                   |               |
|       |                                    | 5,660.20       | 6,590.00         | 5,473.87            | 5,473.87       | 5,473.87           | 7,141.00          | 8.4%          |
| A7314 | 890 Workers Compensation           |                |                  |                     |                |                    |                   |               |
|       |                                    | 558.32         | 560.81           | 533.74              | 533.74         | 533.74             | 571.00            | 1.8%          |
|       | TOTAL Youth Programs - Tree        |                |                  |                     |                |                    |                   |               |
|       |                                    | 94,812.89      | 115,343.81       | 99,616.16           | 88,931.94      | 88,385.94          | 117,896.00        | 2.2%          |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                                    | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A7315 | Youth Programs - Super Camp        |                |                  |                     |                |                    |                   |               |
| A7315 | 103 Personal Services: P/T Super   |                |                  |                     |                |                    |                   |               |
|       |                                    | 51,774.14      | 59,528.00        | 62,401.91           | 62,401.91      | 62,401.91          | 71,890.00         | 20.8%         |
| A7315 | 250 Uniforms-Super Camp            |                |                  |                     |                |                    |                   |               |
|       |                                    | .00            | 1,000.00         | 832.95              | 832.95         | 833.00             | 1,240.00          | 24.0%         |
| A7315 | 405 SocialAct/EntranceFees-SuperCm |                |                  |                     |                |                    |                   |               |
|       |                                    | .00            | 3,765.00         | 825.00              | 825.00         | 825.00             | 3,840.00          | 2.0%          |
| A7315 | 420 Materials&Supp-Yth Camp(Super) |                |                  |                     |                |                    |                   |               |
|       |                                    | 3,318.71       | 4,500.00         | 4,500.00            | 3,342.46       | 3,342.46           | 4,000.00          | -11.1%        |
| A7315 | 444 Bus Rental                     |                |                  |                     |                |                    |                   |               |
|       |                                    | 3,454.00       | 7,130.00         | 6,465.15            | 4,075.00       | 4,075.00           | 5,840.00          | -18.1%        |
| A7315 | 449 Wireless Telephone-Super Camp  |                |                  |                     |                |                    |                   |               |
|       |                                    | 66.50          | 150.00           | 150.00              | .00            | .00                | .00               | -100.0%       |
| A7315 | 460 Contractual Services-Super     |                |                  |                     |                |                    |                   |               |
|       |                                    | 4,197.12       | 3,500.00         | 3,500.00            | 289.00         | 289.00             | 1,000.00          | -71.4%        |
| A7315 | 840 Retirement & Pension           |                |                  |                     |                |                    |                   |               |
|       |                                    | .00            | .00              | .00                 | .00            | .00                | 1,048.00          | .0%           |
| A7315 | 850 Social Security                |                |                  |                     |                |                    |                   |               |
|       |                                    | 3,960.74       | 4,554.00         | 4,773.80            | 4,773.80       | 4,773.80           | 5,500.00          | 20.8%         |
| A7315 | 890 Workers Compensation           |                |                  |                     |                |                    |                   |               |
|       |                                    | 416.92         | 419.86           | 399.59              | 399.59         | 399.59             | 428.00            | 1.9%          |
|       | TOTAL Youth Programs - Super       | 67,188.13      | 84,546.86        | 83,848.40           | 76,939.71      | 76,939.76          | 94,786.00         | 12.1%         |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                                    | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A7316 | Youth Programs -Camp Adventure     |                |                  |                     |                |                    |                   |               |
| A7316 | 103 Personal Services: P/T Advntr  |                |                  |                     |                |                    |                   |               |
|       |                                    | 35,286.30      | 47,979.00        | 33,805.14           | 33,805.14      | 33,805.14          | 43,920.00         | -8.5%         |
| A7316 | 250 Uniforms-Camp Adventure        |                |                  |                     |                |                    |                   |               |
|       |                                    | .00            | 842.50           | 884.10              | 884.10         | 884.10             | 945.00            | 12.2%         |
| A7316 | 405 SocialAct/EntranceFees-CampAdv |                |                  |                     |                |                    |                   |               |
|       |                                    | 11,310.00      | 21,508.00        | 22,506.59           | 22,506.59      | 22,506.59          | 26,116.00         | 21.4%         |
| A7316 | 420 Materials&Supp-Yth Camp(Advntr |                |                  |                     |                |                    |                   |               |
|       |                                    | 5,928.84       | 10,050.00        | 7,644.81            | 5,918.90       | 5,918.90           | 10,000.00         | - .5%         |
| A7316 | 444 Bus Rental                     |                |                  |                     |                |                    |                   |               |
|       |                                    | 3,452.00       | 8,470.00         | 9,835.00            | 9,835.00       | 9,835.00           | 6,776.00          | -20.0%        |
| A7316 | 449 Wireless Telephone-Camp Advntr |                |                  |                     |                |                    |                   |               |
|       |                                    | .00            | 200.00           | 200.00              | .00            | .00                | .00               | -100.0%       |
| A7316 | 460 Contractual Services-CampAdvnt |                |                  |                     |                |                    |                   |               |
|       |                                    | 3,197.12       | 3,500.00         | 3,500.00            | .00            | .00                | .00               | -100.0%       |
| A7316 | 850 Social Security                |                |                  |                     |                |                    |                   |               |
|       |                                    | 2,699.37       | 3,670.00         | 2,586.13            | 2,586.13       | 2,586.13           | 3,360.00          | -8.4%         |
| A7316 | 890 Workers Compensation           |                |                  |                     |                |                    |                   |               |
|       |                                    | 178.65         | 179.94           | 171.25              | 171.25         | 171.25             | 184.00            | 2.3%          |
|       | TOTAL Youth Programs -Camp A       |                |                  |                     |                |                    |                   |               |
|       |                                    | 62,052.28      | 96,399.44        | 81,133.02           | 75,707.11      | 75,707.11          | 91,301.00         | -5.3%         |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P 12**  
**bgnyrpts**

**PROJECTION: 2024 2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**General Fund**

|       |                                    | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A7317 | Youth Programs - Camp Horizon      |                |                  |                     |                |                    |                   |               |
| A7317 | 103 Personal Services: PT -Horizon | .00            | 19,568.75        | 10,513.26           | 10,513.26      | 10,513.26          | 11,577.00         | -40.8%        |
| A7317 | 250 Uniforms - Camp Horizon        | .00            | 1,099.00         | 1,099.00            | 658.70         | 658.70             | 648.00            | -41.0%        |
| A7317 | 405 SocialAct/EntranceFees-CmpHrzn | .00            | 42,408.00        | 40,477.79           | 23,368.25      | 23,368.25          | 25,916.00         | -38.9%        |
| A7317 | 420 Materials & Supplies-CmpHrzn   | .00            | 700.00           | 567.88              | 409.94         | 409.94             | 700.00            | .0%           |
| A7317 | 444 Bus Rental - Camp Horizon      | .00            | 15,250.00        | 15,250.00           | 14,665.00      | 14,665.00          | 10,765.00         | -29.4%        |
| A7317 | 449 Wireless Telephone-Cmp Horizon | .00            | 200.00           | 200.00              | .00            | .00                | 200.00            | .0%           |
| A7317 | 850 Social Security - Camp Horizon | .00            | 1,497.00         | 804.30              | 804.30         | 804.30             | 886.00            | -40.8%        |
| A7317 | 890 Workers Comp - Camp Horizon    | 112.57         | 113.96           | 108.46              | 108.46         | 108.46             | 116.00            | 1.8%          |
|       | TOTAL Youth Programs - Camp        | 112.57         | 80,836.71        | 69,020.69           | 50,527.91      | 50,527.91          | 50,808.00         | -37.1%        |

| A7550            | Rec | Events    |                             |           |           |           |           |           |         |
|------------------|-----|-----------|-----------------------------|-----------|-----------|-----------|-----------|-----------|---------|
| A7550            | 102 |           | Personal Services: Overtime |           |           |           |           |           |         |
|                  |     |           | .00                         | 2,600.00  | 2,600.00  | .00       | .00       | .00       | -100.0% |
| A7550            | 409 |           | Community Day               |           |           |           |           |           |         |
|                  |     | 16,409.81 |                             | 16,100.00 | 18,030.21 | 18,930.91 | 18,899.24 | 19,000.00 | 18.0%   |
| A7550            | 420 |           | New Neighbors               |           |           |           |           |           |         |
|                  |     | .00       |                             | .00       | .00       | .00       | .00       | 600.00    | .0%     |
| A7550            | 460 |           | Briarcliff Bashes           |           |           |           |           |           |         |
|                  |     | .00       |                             | .00       | .00       | .00       | .00       | 9,100.00  | .0%     |
| A7550            | 850 |           | Social Security             |           |           |           |           |           |         |
|                  |     | .00       |                             | 199.00    | 199.00    | .00       | 199.00    | .00       | -100.0% |
| TOTAL Rec Events |     |           |                             |           |           |           |           |           |         |
|                  |     | 16,409.81 |                             | 18,899.00 | 20,829.21 | 18,930.91 | 19,098.24 | 28,700.00 | 51.9%   |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                       | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-----------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A7610 | Senior Citizens       |                |                  |                     |                |                    |                   |               |
| A7610 | 103                   |                |                  |                     |                |                    |                   |               |
|       |                       | 6,629.79       | 12,816.00        | 12,816.00           | 4,484.50       | 6,000.00           | 10,225.00         | -20.2%        |
| A7610 | 223                   |                |                  |                     |                |                    |                   |               |
|       |                       | 393.33         | 400.00           | 400.00              | .00            | 50.00              | 400.00            | .0%           |
| A7610 | 405                   |                |                  |                     |                |                    |                   |               |
|       |                       | 5,811.00       | 19,050.00        | 19,050.00           | 4,851.00       | 8,000.00           | 16,350.00         | -14.2%        |
| A7610 | 419                   |                |                  |                     |                |                    |                   |               |
|       |                       | 1,038.03       | 1,560.00         | 1,560.00            | 3,692.75       | 3,834.00           | 1,980.00          | 26.9%         |
| A7610 | 420                   |                |                  |                     |                |                    |                   |               |
|       |                       | 61.17          | 1,200.00         | 1,200.00            | 141.99         | 200.00             | 1,200.00          | .0%           |
| A7610 | 444                   |                |                  |                     |                |                    |                   |               |
|       |                       | 4,260.00       | 8,130.00         | 8,130.00            | 3,058.00       | 8,130.00           | 9,000.00          | 10.7%         |
| A7610 | 449                   |                |                  |                     |                |                    |                   |               |
|       |                       | .00            | .00              | 132.12              | 288.38         | .00                | 375.00            | .0%           |
| A7610 | 460                   |                |                  |                     |                |                    |                   |               |
|       |                       | 4,893.70       | 7,500.00         | 7,500.00            | 3,485.00       | 7,500.00           | 7,500.00          | .0%           |
| A7610 | 840                   |                |                  |                     |                |                    |                   |               |
|       |                       | 1,466.00       | 1,188.62         | 1,001.97            | 1,001.97       | 1,007.97           | 280.00            | -76.4%        |
| A7610 | 850                   |                |                  |                     |                |                    |                   |               |
|       |                       | 507.19         | 981.00           | 981.00              | 343.05         | 981.00             | 783.00            | -20.2%        |
| A7610 | 890                   |                |                  |                     |                |                    |                   |               |
|       |                       | 87.54          | 89.97            | 85.63               | 85.63          | 85.63              | 91.00             | 1.1%          |
|       | TOTAL Senior Citizens | 25,147.75      | 52,915.59        | 52,856.72           | 21,432.27      | 35,788.60          | 48,184.00         | -8.9%         |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P 15**  
**bgnyrpts**

**PROJECTION: 2024 2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**General Fund**

|       |                                     | <b>2022<br/>ACTUAL</b> | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|-------|-------------------------------------|------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| A7621 | Adult Recreation - Other            |                        |                          |                             |                        |                            |                           |                       |
| A7621 | 103 Personal Services: PT Adult Pr  |                        |                          |                             |                        |                            |                           |                       |
|       |                                     | .00                    | 1,680.00                 | 1,680.00                    | 350.00                 | 500.00                     | 800.00                    | -52.4%                |
| A7621 | 458 Fees                            |                        |                          |                             |                        |                            |                           |                       |
|       |                                     | .00                    | 450.00                   | 450.00                      | .00                    | .00                        | .00                       | -100.0%               |
| A7621 | 460 Contractual Serv-Othr Programs  |                        |                          |                             |                        |                            |                           |                       |
|       |                                     | 2,473.99               | 12,514.00                | 12,514.00                   | 4,923.23               | 9,000.00                   | 10,000.00                 | -20.1%                |
| A7621 | 850 Social Security - Adult OthPrg  |                        |                          |                             |                        |                            |                           |                       |
|       |                                     | .00                    | 129.00                   | 129.00                      | 26.78                  | 129.00                     | 62.00                     | -51.9%                |
| A7621 | 890 Workers Compensation-Adult Oth  |                        |                          |                             |                        |                            |                           |                       |
|       |                                     | 19.01                  | 20.99                    | 19.98                       | 19.98                  | 19.98                      | 21.00                     | .0%                   |
|       | <b>TOTAL Adult Recreation - Oth</b> |                        |                          |                             |                        |                            |                           |                       |
|       |                                     | 2,493.00               | 14,793.99                | 14,792.98                   | 5,319.99               | 9,648.98                   | 10,883.00                 | -26.4%                |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|                                         | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A7622 Adult Recreation - Tennis         |                |                  |                     |                |                    |                   |               |
| A7622 460 Contractual Serv-Adult Tennis | 12,456.90      | 15,960.00        | 15,960.00           | 4,930.00       | 10,000.00          | 15,110.00         | -5.3%         |
| TOTAL Adult Recreation - Ten            | 12,456.90      | 15,960.00        | 15,960.00           | 4,930.00       | 10,000.00          | 15,110.00         | -5.3%         |
| TOTAL General Fund                      | 1,364,500.59   | 1,715,168.28     | 1,686,425.45        | 1,279,716.38   | 1,534,742.45       | 1,576,851.00      | -8.1%         |
| GRAND TOTAL                             | 1,364,500.59   | 1,715,168.28     | 1,686,425.45        | 1,279,716.38   | 1,534,742.45       | 1,576,851.00      | -8.1%         |

\*\* END OF REPORT - Generated by Katie Nivins \*\*

APPROPRIATIONS

DETAIL

RECREATION



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG                               | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                       | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------------------------|-----|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7020 - Recreation Administration |     |      |                                                                                                                                                                                                                                   |                |                  |                 |                    |                   |                   |                |
| A7020                             | 101 |      | Personal Services: Full-time<br><i>Recreation Superintendent (1) 100%</i><br><br><i>Assistant Superintendent (1) 100%</i><br><br><i>Recreation Leader (1) 100%</i><br><br><i>Recreation Assistant (1) 100%</i>                    | 391,828        | 364,888          | 316,698         | 240,165            | 320,011           | 354,730           | 354,730        |
| A7020                             | 102 |      | Personal Services: Overtime                                                                                                                                                                                                       | -              | -                | -               | -                  | -                 | 5,000             |                |
| A7020                             | 103 |      | Personal Services: Part-time<br><i>Seasonal Office Asst.</i><br><i>8wks x 7hrs/day x 15 per hr x 5 days/w</i><br><i>Vacation Coverage 3wks x 7hrs/day x 15 per</i><br><i>hr = 5 days/w</i><br><i>Permit Sales - Special Hours</i> | 9,732          | 5,865            | 23,236          | 11,768             | 15,788            | 5,865             | 5,865          |
| A7020                             | 106 |      | Personal Services: Longevity                                                                                                                                                                                                      | 4,275          | 3,050            | 2,450           | 2,450              | 2,450             | 2,450             | 2,450          |
| A7020                             | 211 |      | Gen Repair And Maintenance<br><i>Marshall Alarm and TriState Elevator</i><br><i>Maintenance</i>                                                                                                                                   | 450            | 775              | 760             | 1,075              | 840               | 900               | 900            |
| A7020                             | 223 |      | Veh Repair & Maint -Recreation<br><i>Recreation Vehicle</i>                                                                                                                                                                       | -              | 1,500            | 1,500           | 2,050              | 2,050             | 1,500             | 1,500          |
| A7020                             | 231 |      | Office Equipment - Leased<br><i>Ricoh Color Copier Lease, \$277/mnth</i>                                                                                                                                                          | 4,740          | 4,740            | 5,044           | 4,115              | 4,740             | 3,324             | 3,324          |
| A7020                             | 400 |      | Other Expenses-CreditCardFees<br><i>Forte Monthly Charges \$5 per month</i><br><i>plus \$2 per check for echecks and ACH</i><br><i>based on 1,020 checks</i>                                                                      | 6,130          | 300              | 300             | 4,273              | 5,671             | 2,100             | 2,100          |
| A7020                             | 407 |      | Software Maintenance & Support<br><i>Civic Rec Plus Annual Maintenance (YR 2 of</i><br><i>3)</i>                                                                                                                                  | 6,306          | 6,500            | 29,459          | 29,459             | 29,459            | 25,626            | 25,626         |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                     | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|-----------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7020 | 408 |      | Software Purchase/Training                                                                                      | -              | 3,000            | 3,000           | 411                | -                 | -                 |                |
| A7020 | 419 |      | Gasoline -Recreation Supt<br><i>Gasoline for Pool Car</i>                                                       | -              | 1,500            | 1,379           | -                  | 1,379             | 1,379             | 1,379          |
| A7020 | 428 |      | Office Supplies<br><i>Copier Paper, pens, papers, folders, chairs,<br/>replacement mice, camera, organizers</i> | 1,057          | 1,600            | 1,600           | 1,431              | 1,600             | 1,600             | 600            |
|       |     |      | <i>Office Supplies</i>                                                                                          |                |                  |                 |                    |                   |                   | 500            |
|       |     |      | <i>Envelopes</i>                                                                                                |                |                  |                 |                    |                   |                   | 500            |
| A7020 | 430 |      | Stationery And Printing<br><i>Color Copy Overages</i>                                                           | 311            | 370              | 370             | 271                | 370               | 370               | 370            |
| A7020 | 436 |      | Computer Connectivity<br><i>Recreation Office Access - Verizon FIOS<br/>Internet Access - Optimum backup</i>    | 3,474          | 3,540            | 3,540           | 2,829              | 3,482             | 3,540             | 3,540          |
| A7020 | 438 |      | Building Maintenance<br><i>Cleaning Costs are in A7150-Community<br/>Center</i>                                 | 671            | 1,650            | 1,650           | -                  | 262               | 275               |                |
|       |     |      | <i>Annual Back Flow Testing</i>                                                                                 |                |                  |                 |                    |                   |                   | 275            |
| A7020 | 440 |      | Utilities-Electricity                                                                                           | 2,126          | 2,544            | 2,544           | 1,602              | 2,124             | 2,125             | 2,125          |
| A7020 | 446 |      | General Postage<br><i>Rec Dept Meter Permit Share 40% of total<br/>280 x 0.40</i>                               | 426            | 762              | 762             | 762                | 762               | 1,188             |                |
|       |     |      | <i>Postage Metered thru Village Machine</i>                                                                     |                |                  |                 |                    |                   |                   | 1,188          |
|       |     |      | <i>Senior mailings 7 mailings x 135. Eliminated<br/>and +\$300 to general postage</i>                           |                |                  |                 |                    |                   |                   |                |
| A7020 | 449 |      | Wireless Telephone<br><i>Wireless Cell Phones (3) \$33 a month x 12<br/>months</i>                              | 1,127          | 1,126            | 1,126           | 863                | 1,188             | 1,125             | 1,125          |
| A7020 | 450 |      | Telephone<br><i>LanLine</i>                                                                                     | 4,917          | 4,032            | 4,032           | 3,998              | 4,737             | 1,329             | 1,329          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                                                                                                  | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail           |
|-------|-----|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|--------------------------|
| A7020 | 458 |      | Fees- ASCAP<br><i>ASCAP License Fee 1 year</i>                                                                                                                                                                                                                                                                                               | 370            | 390              | 407             | 407                | 407               | 425               | 425                      |
| A7020 | 468 |      | Dues & Subscriptions<br><i>Sams Club Annual Membership</i><br><i>NRPA Agency Membership (3)</i><br><i>NRPA Small Agency Membership</i><br><i>WRAPS Membership - (5)</i>                                                                                                                                                                      | 902            | 1,240            | 1,223           | 1,395              | 1,395             | 1,205             | 180<br>450<br>425<br>150 |
| A7020 | 471 |      | Alarm Monitoring<br><i>Alarm Monitoring - Marshall Alarm Contract -<br/>Rec Admin portion</i>                                                                                                                                                                                                                                                | -              | 55               | 70              | 57                 | 70                | 70                | 70                       |
| A7020 | 476 |      | Travel/Mileage Reimbursement<br><i>2 Supv, 1 Rec Att &amp; 1 Rec Asst @ current<br/>IRS reimbursement rate for actual business<br/>miles - Reduced based on expected pool<br/>car.</i><br><br><i>With Pool Car this decreased</i>                                                                                                            | 273            | 400              | 400             | -                  | 150               | 200               | 200                      |
| A7020 | 477 |      | Professional Development<br><i>8 monthly WRAPS meetings</i><br><i>2 staff to NYSRPS conference</i><br><i>1 Staff to NRPA conference</i><br><i>NYSRPS Conference Lodging &amp; Meals</i><br><i>WRAPS Monthly Meetings 2 staff x 4 mtng</i><br><i>WRAPS Awards Luncheon 4 staff x 35 per</i><br><i>WRAPS Downstate Conference 2 staff x 60</i> | 40             | 720              | 720             | 150                | 700               | 2,820             | 2,820                    |
| A7020 | 810 |      | Optical Insurance<br><i>4 Full time staff</i>                                                                                                                                                                                                                                                                                                | 1,006          | 640              | 640             | 898                | 898               | 1,000             | 1,000                    |
| A7020 | 815 |      | Dental Insurance<br><i>4 Full time</i>                                                                                                                                                                                                                                                                                                       | 8,735          | 4,117            | 4,117           | 376                | -                 | 4,296             | 4,296                    |
| A7020 | 816 |      | Ortho -Dental                                                                                                                                                                                                                                                                                                                                | 1,140          | -                | -               | -                  | -                 | -                 |                          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG                    | OBJ | PROJ | DESCRIPTION                                                                                  | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br><b>TENTATIVE</b> | 2024<br>Detail |
|------------------------|-----|------|----------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|--------------------------|----------------|
| A7020                  | 820 |      | Hospital Insurance<br><i>Family (1)</i><br><i>Family Buyout (1)</i><br><i>Individual (2)</i> | 102,915        | 99,283           | 94,935          | 63,229             | 89,999            | 92,057                   | 92,057         |
| A7020                  | 840 |      | Retirement & Pension<br><i>Per NYS Projection 4/1/22-3/31/23</i>                             | 67,283         | 54,537           | 45,973          | 45,973             | 45,973            | 46,855                   | 46,855         |
| A7020                  | 850 |      | Social Security                                                                              | 33,614         | 28,596           | 28,596          | 21,628             | 28,596            | 28,160                   | 28,160         |
| A7020                  | 890 |      | Workers Compensation                                                                         | 672            | 678              | 645             | 645                | 645               | 764                      | 764            |
| A7020                  | 895 |      | Employee Assistance Program                                                                  | 197            | 180              | 180             | 180                | 180               | 180                      | 180            |
| <b>TOTAL ORG A7020</b> |     |      |                                                                                              | <b>654,719</b> | <b>598,577</b>   | <b>577,356</b>  | <b>442,459</b>     | <b>565,925</b>    | <b>592,458</b>           |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG                      | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                            | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail          |
|--------------------------|-----|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|-------------------------|
| A7150 - Community Center |     |      |                                                                                                                                                                                                        |                |                  |                 |                    |                   |                   |                         |
| A7150                    | 101 |      | Personal Services: Full-time                                                                                                                                                                           | -              | 77,364           | 77,364          | 59,422             | 77,364            | -                 |                         |
| A7150                    | 102 |      | Personal Services: Overtime<br><i>Moved to Parks Budget OT</i>                                                                                                                                         | -              | 4,535            | 4,535           | 275                | 350               | -                 |                         |
| A7150                    | 211 |      | Gen Repair And Maintenance<br><i>Fire Extinguisher Service, Sprinkler back wash test yearly, elevator calls, HVAC repairs, plumbing repairs.</i>                                                       | 6,815          | 7,430            | 11,630          | 11,621             | 11,630            | 4,000             | 4,000                   |
| A7150                    | 250 |      | Uniforms<br><i>Dan Curtis - THIS SHOULD BE MOVED TO PARKS NOW</i>                                                                                                                                      | -              | -                | 210             | 493                | 493               | -                 |                         |
| A7150                    | 420 |      | Materials & Supplies<br><i>Paper products &amp; general supplies<br/>Small appliances, etc</i>                                                                                                         | 65             | 2,000            | 1,790           | 594                | 1,500             | 2,000             | 2,000                   |
| A7150                    | 436 |      | Computer Connectivity<br><i>Monthly Optimum Charges</i>                                                                                                                                                | 953            | 1,200            | 1,200           | 865                | 1,144             | 1,200             | 1,200                   |
| A7150                    | 440 |      | Utilities-Electricity                                                                                                                                                                                  | 8,564          | 10,238           | 10,238          | 6,461              | 7,915             | 8,000             | 8,000                   |
| A7150                    | 442 |      | Natural Gas -Utility<br><i>Monthly Con Ed charges</i>                                                                                                                                                  | 590            | 900              | 900             | 490                | 720               | 720               | 720                     |
| A7150                    | 460 |      | Contractual Services<br><i>Elevator Maintenance Contract, Annual<br/>HVAC Contract - 28.48% of total<br/>Annual Exterminator Contract - JP McHale<br/>Annual Cleaning Contract-Moved from 7150-211</i> | 1,115          | 1,965            | 5,969           | 957                | 1,200             | 14,433            | 4,800<br>1,176<br>8,457 |
| A7150                    | 471 |      | Alarm Monitoring<br><i>Marshall Alarm</i>                                                                                                                                                              | 334            | 240              | 1,090           | 804                | 1,044             | 1,090             | 1,090                   |
| A7150                    | 810 |      | Optical Insurance                                                                                                                                                                                      | -              | 350              | 350             | 195                | 200               | -                 |                         |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG                          | OBJ | PROJ | DESCRIPTION                                                                                                           | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|------------------------------|-----|------|-----------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7150                        | 815 |      | Dental Insurance                                                                                                      | -              | 1,000            | 1,000           | 120                | -                 | -                 |                |
| A7150                        | 820 |      | Hospital Insurance                                                                                                    | -              | 33,994           | 33,994          | 22,535             | 30,597            | -                 |                |
| A7150                        | 831 |      | Disability Insurance                                                                                                  | -              | 32               | 32              | 15                 | 32                | -                 |                |
| A7150                        | 840 |      | Retirement & Pension<br><i>Moved Retirement EST to A7110</i>                                                          | -              | 9,440            | 9,440           | 9,440              | 9,440             | -                 |                |
| A7150                        | 850 |      | Social Security                                                                                                       | -              | 6,265            | 6,265           | 4,665              | 6,265             | -                 |                |
| A7150                        | 895 |      | Employee Assistance Program                                                                                           | -              | 45               | 45              | 45                 | 45                | -                 |                |
| TOTAL ORG A7150              |     |      |                                                                                                                       | <b>18,435</b>  | <b>156,998</b>   | <b>166,052</b>  | <b>118,996</b>     | <b>149,938</b>    | <b>31,443</b>     |                |
| A7160 - After School Program |     |      |                                                                                                                       |                |                  |                 |                    |                   |                   |                |
| A7160                        | 103 |      | Personal Services: Part-time<br><i>Program Supervisor - Both Sessions</i>                                             | -              | 3,600            | 3,600           | 1,620              | 2,565             | 3,600             | 3,600          |
| A7160                        | 420 |      | Materials & Supplies<br><i>Supplies for after school programs</i>                                                     | -              | 150              | 150             | -                  | -                 | 150               | 150            |
| A7160                        | 460 |      | Contractual Services<br><i>Contractual Services &amp; Supplies<br/>3rd party instructors for after school program</i> | -              | 30,468           | 30,468          | 40,334             | 67,286            | 47,000            | 47,000         |
| A7160                        | 850 |      | Social Security                                                                                                       | -              | 276              | 276             | 124                | 276               | 276               | 276            |
| A7160                        | 890 |      | Workers Compensation                                                                                                  | 23             | 24               | 23              | 23                 | 23                | 25                | 25             |
| TOTAL ORG A7160              |     |      |                                                                                                                       | <b>23</b>      | <b>34,518</b>    | <b>34,517</b>   | <b>42,101</b>      | <b>70,150</b>     | <b>51,051</b>     |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG                   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                                                                   | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------------|-----|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7181 - Swimming Pool |     |      |                                                                                                                                                                                                                                                                                                               |                |                  |                 |                    |                   |                   |                |
| A7181                 | 103 |      | Personal Services: P/T Pool<br><i>Includes All PT Staff: Directors, Guards,<br/>Cashiers, Attendants &amp; Swim Team Coaches</i>                                                                                                                                                                              | 111,515        | 117,616          | 143,238         | 143,238            | 143,238           | 137,044           | 137,044        |
| A7181                 | 201 |      | Equipment-Pool<br><i>Filter Fins, lap lines, pool vacuum, chairs,<br/>umbrellas,<br/>Depth Marking Signs<br/>Chaise Lounge<br/>Lane Reel Cover<br/>Deck Chairs</i>                                                                                                                                            | 3,468          | 7,500            | 5,685           | 6,059              | 6,059             | 11,000            | 11,000         |
| A7181                 | 211 |      | Gen Rep & Maint-Pool Facility<br><i>Start Up &amp; Winterization, fire inspection, fryer<br/>cleaning,<br/>Backwash Pump<br/>Pump Repairs<br/>Pool System Plumbing Repairs<br/>Valve Repair<br/>Miscellaneous Hardware - Paint, Keys, Bulbs<br/>Guard Room - New Concession Service<br/>Window-VM Removed</i> | 4,339          | 4,500            | 3,548           | 1,021              | 548               | 4,500             | 4,500          |
| A7181                 | 250 |      | Uniforms-Pool Facility<br><i>Staff Shirts, Lifeguard Suits, Tanks, Whistles<br/>&amp; Hoodies</i>                                                                                                                                                                                                             | 6,647          | 3,645            | 3,645           | 1,287              | 1,287             | 3,645             | 3,645          |
| A7181                 | 405 |      | Social Activities-Pool<br><i>Swim Team Expenses: Awards, Ribbons,<br/>Participant T-shirts, Fees, Invitational's,<br/>Officials, Poolside concerts, activities in the<br/>pool<br/>Family Fun Night Expenses: Games<br/>Supplies, Awards. Poolside Concerts \$2400</i>                                        | 2,968          | 4,730            | 4,730           | 4,537              | 4,537             | 4,800             | 4,800          |



**VILLAGE OF BRIARCLIFF MANOR**  
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**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7181 | 407 |      | Software Maintenance & Support<br><i>When I Work App - Time and Attendance App</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -              | -                | -               | -                  | -                 | 960               | 960            |
| A7181 | 420 |      | Materials & Supp Pool Facility<br><i>Plantings &amp; Mulch, water test supplies, grass seed, lifeguard training supplies, hardware, paper products, membership cards, ribbon for printer, cleaning supplies, first aid supplies and emergency aid equipment</i><br>Grass Seed<br>Topsoil<br>Miscellaneous Hardware<br>Blank PVC ID Cards<br>ID Card Printer Ribbons<br>Lifeguard Course Supplies<br>Paper Products<br>Cleaning Supplies<br>Bulletin Boards<br>Water Test Kit & Supplies<br>First Aid Supplies<br>Litter Receptacles<br>Safety & Rescue Equipment | 4,940          | 5,380            | 5,380           | 5,303              | 5,002             | 5,380             | 5,380          |
| A7181 | 436 |      | Computer Connectivity - Pool<br><i>Cable for RecTrac Connection to Rec Office Server. Monthly Charge + wifi service at pool</i>                                                                                                                                                                                                                                                                                                                                                                                                                                  | 895            | 960              | 960             | 868                | 1,100             | 1,200             | 1,200          |
| A7181 | 437 |      | Pool Chemicals-Pool Facility<br><i>Sodium Hypochlorite - chlorine, acid, all on county bid</i><br>CO2 Cylinders<br>Diatomaceous Earth<br>Clarity & Balancing Chemicals                                                                                                                                                                                                                                                                                                                                                                                           | 12,203         | 13,250           | 13,250          | 11,374             | 13,250            | 13,250            | 13,250         |



**VILLAGE OF BRIARCLIFF MANOR**  
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**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7181 | 438 |      | Building Maintenance-Pool Fac.<br><i>Electrical Repairs</i><br><i>Back flow test</i><br><i>Fire extinguisher test</i><br><i>Sprinkler system annual test</i><br><i>Plumbing issues</i><br><i>Plumbing Repairs</i><br><i>Vandalism Repairs</i><br><i>Annual Backflow testing of all systems at pool and pavilion</i><br><i>Sprinkler System Annual Maintenance</i><br><i>Concession Hood Cleaning</i><br><i>Fire Extinguisher Inspection</i> | 3,773          | 4,000            | 4,000           | 2,312              | 4,000             | 4,000             | 4,000          |
|       |     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                  |                 |                    |                   |                   | 4,000          |
| A7181 | 440 |      | Utilities-Electricity                                                                                                                                                                                                                                                                                                                                                                                                                       | 35,209         | 41,380           | 41,380          | 31,679             | 42,727            | 43,000            | 43,000         |
|       |     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                  |                 |                    |                   |                   | 43,000         |
| A7181 | 442 |      | Heating - Pool<br><i>Natural Gas for Pool Hot Water Heaters</i>                                                                                                                                                                                                                                                                                                                                                                             | 1,623          | 1,770            | 1,770           | 1,366              | 2,328             | 2,330             | 2,330          |
|       |     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                  |                 |                    |                   |                   | 2,330          |
| A7181 | 450 |      | Telephone-Pool<br><i>Lanline</i><br><i>Verizon 12 mos.</i>                                                                                                                                                                                                                                                                                                                                                                                  | 622            | 660              | 660             | 515                | 619               | 264               | 264            |
|       |     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                  |                 |                    |                   |                   | 264            |
| A7181 | 458 |      | Fees - Pool Facility<br><i>County Health Department Permit Fees:</i><br><i>Main Pool \$670 / Wading Pool \$330</i>                                                                                                                                                                                                                                                                                                                          | 1,000          | 1,000            | 1,000           | 1,000              | 1,000             | 1,000             | 1,000          |
|       |     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                  |                 |                    |                   |                   | 1,000          |
| A7181 | 460 |      | Contractual Services - Pool<br><i>Sound Services for Community Concerts,</i><br><i>Lifeguard Training Class</i><br><i>Lifeguard Training Course: 1 Course</i><br><i>HVAC Contract</i><br><i>Annual HVAC Maintenance</i>                                                                                                                                                                                                                     | 2,555          | 4,360            | 4,360           | 1,340              | 1,340             | 5,280             | 4,360          |
|       |     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                  |                 |                    |                   |                   | 4,360          |
|       |     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                  |                 |                    |                   |                   | 920            |



**VILLAGE OF BRIARCLIFF MANOR**  
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**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG             | OBJ | PROJ | DESCRIPTION                                                                                                                                                                       | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------|-----|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7181           | 468 |      | Dues & Subscriptions - Pool<br><i>No. Westchester Swim Conference Dues</i><br><i>County Swim Conference dues</i><br><i>Westchester County Swim Association Dues</i>               | -              | 900              | 900             | 725                | 725               | 900               | 900            |
| A7181           | 471 |      | Alarm Monitoring<br><i>Fire Alarm Monitoring - Quarterly</i><br><i>Fire Alarm Service calls</i><br><i>Fire Alarm Inspection</i><br><i>Sprinkler System 5 Yr Inspection - 2022</i> | 1,338          | 3,470            | 3,470           | 2,785              | 3,470             | 1,620             | 1,620          |
| A7181           | 840 |      | Retirement & Pension - Pool                                                                                                                                                       | 3,109          | 1,398            | 1,179           | 1,179              | 1,179             | -                 |                |
| A7181           | 850 |      | Social Security - Pool                                                                                                                                                            | 8,516          | 8,998            | 10,958          | 10,958             | 10,958            | 10,484            | 10,484         |
| A7181           | 890 |      | Workers Compensation - Pool                                                                                                                                                       | 661            | 666              | 634             | 634                | 634               | 678               | 678            |
| TOTAL ORG A7181 |     |      |                                                                                                                                                                                   | 205,383        | 226,183          | 250,746         | 228,179            | 244,001           | 251,335           |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG                            | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                                                                                               | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|--------------------------------|-----|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7311 - Youth Programs - Other |     |      |                                                                                                                                                                                                                                                                                                                                           |                |                  |                 |                    |                   |                   |                |
| A7311                          | 103 |      | Personal Services: P/T YthOthr<br><i>PT Salaries for Staff for General Youth Programs</i>                                                                                                                                                                                                                                                 | 856            | 5,658            | 5,658           | 2,436              | 500               | 7,090             | 7,090          |
| A7311                          | 250 |      | Uniforms-Youth Other Programs<br><i>Uniforms Youth Other Programs</i>                                                                                                                                                                                                                                                                     | 2,387          | 2,125            | 2,125           | 128                | 1,000             | 2,125             | 2,125          |
| A7311                          | 420 |      | Materials&Supp-Yth Rec Othr Pr<br><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>                                                                               | 12,308         | 14,940           | 14,940          | 5,036              | 10,000            | 14,940            | 14,940         |
| A7311                          | 444 |      | Bus Rental-Youth Programs-Othr<br><i>Ski Trip Buses - 5 trips 1 bus/trip</i>                                                                                                                                                                                                                                                              | 4,400          | 4,400            | 4,400           | 2,975              | 3,475             | 3,650             | 3,650          |
| A7311                          | 460 |      | Cntrctl Serv-Yth Rec-Otr Prog.<br><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> | 151,306        | 119,290          | 119,483         | 73,358             | 85,000            | 119,290           | 119,290        |
| A7311                          | 840 |      | Retirement & Pension<br><i>NYS 23 Projection (4/1/22-3/31/23)</i>                                                                                                                                                                                                                                                                         | -              | -                | -               | -                  | -                 | 70                | 70             |
| A7311                          | 850 |      | Social Security                                                                                                                                                                                                                                                                                                                           | 65             | 433              | 433             | 186                | 100               | 543               | 543            |
| A7311                          | 890 |      | Workers Compensation                                                                                                                                                                                                                                                                                                                      | 39             | 39               | 37              | 37                 | 37                | 40                | 40             |
| <b>TOTAL ORG A7311</b>         |     |      |                                                                                                                                                                                                                                                                                                                                           | <b>171,361</b> | <b>146,885</b>   | <b>147,076</b>  | <b>84,155</b>      | <b>100,112</b>    | <b>147,748</b>    |                |



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**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG                                   | OBJ | PROJ | DESCRIPTION                                                        | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|---------------------------------------|-----|------|--------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7312 - Youth Programs - Youth Tennis |     |      |                                                                    |                |                  |                 |                    |                   |                   |                |
| A7312                                 | 460 |      | Contractual Serv-Youth Tennis                                      | 14,804         | 29,190           | 29,190          | 8,895              | 13,895            | 21,420            |                |
|                                       |     |      | Contractual Payments to Professional Tennis<br>Instructor Provider |                |                  |                 |                    |                   |                   | 21,420         |
| TOTAL ORG A7312                       |     |      |                                                                    | 14,804         | 29,190           | 29,190          | 8,895              | 13,895            | 21,420            |                |



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**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG                                   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                                              | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|---------------------------------------|-----|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7313 - Youth Programs - Youth Center |     |      |                                                                                                                                                                                                                                                                                          |                |                  |                 |                    |                   |                   |                |
| A7313                                 | 103 |      | Personal Services: P/T Yth Ctr<br><i>Part Time Staff</i>                                                                                                                                                                                                                                 | 1,031          | 16,491           | 16,491          | 678                | 678               | -                 |                |
| A7313                                 | 250 |      | Uniforms-Youth Center<br><i>No uniforms needed if not open</i>                                                                                                                                                                                                                           | -              | 200              | 200             | -                  | -                 | -                 |                |
| A7313                                 | 420 |      | Materials & Supp -Youth Center<br><i>Office Supplies, Paper Products, Cleaning<br/>Supplies, Sports Equipment,<br/>Sports Equipment<br/>Paper Products<br/>Food, Price per Event<br/>Fourth Grade Open House<br/>Splash Party Supplies<br/>Table Game Supplies &amp; help wanted ads</i> | -              | 2,675            | 2,675           | 336                | 2,675             | 1,000             | 1,000          |
| A7313                                 | 436 |      | Computer Connectivity<br><i>Cablevision Cable Box \$9/mnth</i>                                                                                                                                                                                                                           | 101            | 108              | 108             | 84                 | 108               | 108               | 108            |
| A7313                                 | 438 |      | Building Maint-Youth Center<br><i>Electrical &amp; Plumbing Repairs, Fire<br/>Extinguisher Service, Paint, Hardware,<br/>HVAC</i>                                                                                                                                                        | 1,982          | 3,105            | 3,105           | 609                | 3,105             | 3,105             | 3,105          |
| A7313                                 | 440 |      | Utilities-Electricity<br><i>Utilities-NYPA 25% Inc Production-5%<br/>Delivery</i>                                                                                                                                                                                                        | 4,143          | 5,143            | 5,143           | 3,426              | 4,200             | 4,200             | 4,200          |
| A7313                                 | 442 |      | Heating-Yth Cntr                                                                                                                                                                                                                                                                         | 407            | 600              | 600             | 735                | 415               | 415               | 415            |
| A7313                                 | 444 |      | Bus Rental<br><i>Youth Center Special Trip Buses - local</i>                                                                                                                                                                                                                             | -              | 3,000            | 3,000           | -                  | 1,500             | 3,000             | 3,000          |
| A7313                                 | 450 |      | Telephone-Yth Center<br><i>Cablevision phone and wifi</i>                                                                                                                                                                                                                                | 1,635          | 1,860            | 1,860           | 1,522              | 2,030             | 2,040             | 2,040          |



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**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG             | OBJ | PROJ | DESCRIPTION                                               | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------|-----|------|-----------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7313           | 460 |      | Contractual Services-Yth Cntr                             | 8,856          | 8,270            | 8,657           | 3,418              | 8,657             | 9,320             |                |
|                 |     |      | <i>Cleaning building, Djs</i>                             |                |                  |                 |                    |                   |                   | 5,320          |
|                 |     |      | <i>Carpet / Linoleum Cleaning</i>                         |                |                  |                 |                    |                   |                   | 1,000          |
|                 |     |      | <i>Possible Camera Add- Annual Maintenance Fee</i>        |                |                  |                 |                    |                   |                   | 3,000          |
| A7313           | 471 |      | Alarm Monitoring                                          | 299            | 300              | 421             | 822                | 1,100             | 540               |                |
|                 |     |      | <i>Fire System Monitoring Annual Fee billed quarterly</i> |                |                  |                 |                    |                   |                   | 540            |
| A7313           | 850 |      | Social Security - Youth Center                            | 79             | 1,262            | 1,262           | 52                 | 53                | -                 |                |
| A7313           | 890 |      | Workers Compensation                                      | 108            | 108              | 103             | 103                | 103               | -                 |                |
| TOTAL ORG A7313 |     |      |                                                           | 18,641         | 43,122           | 43,625          | 11,784             | 24,624            | 23,728            |                |



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**RESPONSIBILITY CENTER: RECREATION**

| ORG                                | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                     | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|------------------------------------|-----|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7314 - Youth Programs - Tree Camp |     |      |                                                                                                                                                                                                                                                 |                |                  |                 |                    |                   |                   |                |
| A7314                              | 103 |      | Personal Services: P/T Tree<br>PT Tree Camp Staff                                                                                                                                                                                               | 73,989         | 86,138           | 71,554          | 71,554             | 71,554            | 93,345            | 93,345         |
| A7314                              | 250 |      | Uniforms-Tree Camp<br>Staff T-Shirts - Counselors & CITs<br>Staff Placket Shirts - Specialists & Directors<br>Campers T-Shirts                                                                                                                  | -              | 1,350            | 1,350           | 1,619              | 1,073             | 1,405             | 1,405          |
| A7314                              | 405 |      | SocialAct/EntranceFees-TreeCmp<br>Kindergarten Trip - Spins Hudson<br>1st grade Trip - Rock and Jump                                                                                                                                            | -              | 1,800            | 1,800           | 990                | 990               | 1,500             | 1,500          |
| A7314                              | 420 |      | Materials&Sup-Youth Camp(Tree)<br>Crafts, Entertainment, Life Skills, First Aid<br>Supplies (include Dir. Certs), Camp Office<br>Supplies, Sports,<br>Nature, Music, Games, Special Events,<br>Swim Supplies, Extended Day, Outdoor<br>supplies | 4,853          | 5,275            | 5,275           | 2,909              | 2,909             | 5,275             | 5,275          |
| A7314                              | 444 |      | Bus Rental<br>2 bus trips, daily bus shuttle for rain<br>site/swim shuttle<br>K Trip buses<br>1st Grade Trip buses                                                                                                                              | 3,454          | 6,980            | 6,980           | 4,075              | 4,075             | 4,310             | 4,310          |
| A7314                              | 449 |      | Wireless Telephone-Tree Camp<br>Cell Service for (1) Tree Camp Staff                                                                                                                                                                            | 67             | 150              | 150             | -                  | -                 | 150               | 150            |
| A7314                              | 460 |      | Contractual Services-Tree Camp<br>Tree Camp Portion of Facility Rental<br>Expenses this year for church only - next<br>year school could be added back.<br>Tree Camp Portion of Security Costs                                                  | 6,231          | 6,500            | 6,500           | 1,778              | 1,778             | 3,500             | 3,500          |



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**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG             | OBJ | PROJ | DESCRIPTION                                                       | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------|-----|------|-------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7314           | 840 |      | Retirement & Pension<br><i>NYS 23 Projection (4/1/21-3/31/22)</i> | -              | -                | -               | -                  | -                 | 699               | 699            |
| A7314           | 850 |      | Social Security                                                   | 5,660          | 6,590            | 5,474           | 5,474              | 5,474             | 7,141             | 7,141          |
| A7314           | 890 |      | Workers Compensation                                              | 558            | 561              | 534             | 534                | 534               | 571               | 571            |
| TOTAL ORG A7314 |     |      |                                                                   | <b>94,813</b>  | <b>115,344</b>   | <b>99,616</b>   | <b>88,932</b>      | <b>88,386</b>     | <b>117,896</b>    |                |



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**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG                                 | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                                                                           | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------------------------------------|-----|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7315 - Youth Programs - Super Camp |     |      |                                                                                                                                                                                                                                                                                                                       |                |                  |                 |                    |                   |                   |                |
| A7315                               | 103 |      | Personal Services: P/T Super<br><i>PT Super Camp Staff</i>                                                                                                                                                                                                                                                            | 51,774         | 59,528           | 62,402          | 62,402             | 62,402            | 71,890            | 71,890         |
| A7315                               | 250 |      | Uniforms-Super Camp<br><i>Staff T-Shirts - Counselors &amp; CITs</i><br><i>Staff Packet Shirts - Specialists &amp; Directors</i><br><i>Staff T-Shirts - Campers</i>                                                                                                                                                   | -              | 1,000            | 833             | 833                | 833               | 1,240             | 1,240          |
| A7315                               | 405 |      | SocialAct/EntranceFees-SuperCm<br><i>Grand Prix / Spins Hudson and Maritime</i><br><i>trips</i><br><i>Maritime Center</i>                                                                                                                                                                                             | -              | 3,765            | 825             | 825                | 825               | 3,840             | 3,840          |
| A7315                               | 420 |      | Materials&Supp-Yth Camp(Super)<br><i>Crafts, Entertainment. Camp Office Supplies,</i><br><i>Sports</i><br><i>Before Camp supplies, New Special, First</i><br><i>Aid (including Directors Certs), Last Day</i><br><i>Pizza Party, Camp Carnival, Prizes, Swim</i><br><i>supplies, Special Events, Outdoor Supplies</i> | 3,319          | 4,500            | 4,500           | 3,342              | 3,342             | 4,000             | 4,000          |
| A7315                               | 444 |      | Bus Rental<br><i>Full Day Shuttle for Rainy Days or Swim,</i><br><i>3 Camp Trips</i><br><i>Grand Prix / Spins Hudson</i><br><i>Maritime Center</i>                                                                                                                                                                    | 3,454          | 7,130            | 6,465           | 4,075              | 4,075             | 5,840             | 5,840          |
| A7315                               | 449 |      | Wireless Telephone-Super Camp<br><i>Cell Service for 1 Super Camp Staff</i>                                                                                                                                                                                                                                           | 67             | 150              | 150             | -                  | -                 | -                 |                |
| A7315                               | 460 |      | Contractual Services-Super<br><i>Facility Rental - Church Rental but next year</i><br><i>will increase with School Rental</i><br><i>Tree Camp portion of Security Costs</i>                                                                                                                                           | 4,197          | 3,500            | 3,500           | 289                | 289               | 1,000             | 1,000          |
| A7315                               | 840 |      | Retirement & Pension<br><i>NYS 23 Projection (4/1/21-3/31/22)</i>                                                                                                                                                                                                                                                     | -              | -                | -               | -                  | -                 | 1,048             | 1,048          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG             | OBJ | PROJ | DESCRIPTION                                      | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------|-----|------|--------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7315           | 850 |      | Social Security<br><i>FICA &amp; Medicare PT</i> | 3,961          | 4,554            | 4,774           | 4,774              | 4,774             | 5,500             | 5,500          |
| A7315           | 890 |      | Workers Compensation                             | 417            | 420              | 400             | 400                | 400               | 428               | 428            |
| TOTAL ORG A7315 |     |      |                                                  | 67,188         | 84,547           | 83,848          | 76,940             | 76,940            | 94,786            |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG                                    | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                           | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|----------------------------------------|-----|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7316 - Youth Programs -Camp Adventure |     |      |                                                                                                                                                                                                                                                                                                                                                                                                                       |                |                  |                 |                    |                   |                   |                |
| A7316                                  | 103 |      | Personal Services: P/T Advntr<br><i>PT Camp Adventure Staff</i>                                                                                                                                                                                                                                                                                                                                                       | 35,286         | 47,979           | 33,805          | 33,805             | 33,805            | 43,920            | 43,920         |
| A7316                                  | 250 |      | Uniforms-Camp Adventure<br><i>Staff and Camper Shirts</i><br><i>Staff T-Shirts</i><br><i>Campers T-Shirts</i>                                                                                                                                                                                                                                                                                                         | -              | 843              | 884             | 884                | 884               | 945               | 945            |
| A7316                                  | 405 |      | SocialAct/EntranceFees-CampAdv<br><i>Grit Ninja Activities - 5 weeks, Trips -</i><br><i>Boundless Adventure,</i><br><i>Xtreme Play, Spins Hudson, Watson</i><br><i>Adventures,</i><br><i>Splash Down Beach, Funtime - 5 weeks</i><br><i>Boundless Adventures</i><br><i>FunTime Amusements Activities</i><br><i>Playland</i><br><i>Dave &amp; Busters</i><br><i>Spins Hudson</i><br><i>Yorktown Golf &amp; Bowling</i> | 11,310         | 21,508           | 22,507          | 22,507             | 22,507            | 26,116            | 26,116         |
| A7316                                  | 420 |      | Materials&Supp-Yth Camp(Advntr<br><i>Sports, Crafts, Special event supplies, Office</i><br><i>supplies/PPE, Awards/Prizes, Cpr/Rte</i><br><i>Training 4 staff @ 200 each, First Aid,</i><br><i>Carnival Supplies,</i><br><i>Last Day Pizza, weekly ice cream</i>                                                                                                                                                      | 5,929          | 10,050           | 7,645           | 5,919              | 5,919             | 10,000            | 10,000         |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG             | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                                             | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------|-----|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7316           | 444 |      | Bus Rental<br><i>Full Day Shuttle - 1/3 of projected shuttle expenses</i><br><i>And 5 - 6 camp trips</i><br><i>Trip - Boundless Adventures</i><br><i>Trip - Dave &amp; Busters</i><br><i>Trip - Spins Hudson</i><br><i>Trip - Playland</i><br><i>Trip - Yorktown Golf &amp; Bowling</i> | 3,452          | 8,470            | 9,835           | 9,835              | 9,835             | 6,776             | 6,776          |
| A7316           | 449 |      | Wireless Telephone-Camp Advntr<br><i>Cell Service for Camp Adventure Staff</i>                                                                                                                                                                                                          | -              | 200              | 200             | -                  | -                 | -                 |                |
| A7316           | 460 |      | Contractual Services-CampAdvnt<br><i>Facility Rental - Using Youth Center no space rental</i><br><i>Camp Adv portion of Security Costs</i>                                                                                                                                              | 3,197          | 3,500            | 3,500           | -                  | -                 | -                 |                |
| A7316           | 850 |      | Social Security<br><i>FICA &amp; Medicare PT</i>                                                                                                                                                                                                                                        | 2,699          | 3,670            | 2,586           | 2,586              | 2,586             | 3,360             | 3,360          |
| A7316           | 890 |      | Workers Compensation                                                                                                                                                                                                                                                                    | 179            | 180              | 171             | 171                | 171               | 184               | 184            |
| TOTAL ORG A7316 |     |      |                                                                                                                                                                                                                                                                                         | 62,052         | 96,399           | 81,133          | 75,707             | 75,707            | 91,301            |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG                                   | OBJ | PROJ | DESCRIPTION                                                                                                                                                               | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|---------------------------------------|-----|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7317 - Youth Programs - Camp Horizon |     |      |                                                                                                                                                                           |                |                  |                 |                    |                   |                   |                |
| A7317                                 | 103 |      | Personal Services: PT -Horizon<br><i>PT Camp Horizon Staff</i>                                                                                                            | -              | 19,569           | 10,513          | 10,513             | 10,513            | 11,577            | 11,577         |
| A7317                                 | 250 |      | Uniforms - Camp Horizon<br><i>Staff and Counselor T-Shirts</i><br><i>Staff T-Shirts</i><br><i>Camper T-Shirts</i>                                                         | -              | 1,099            | 1,099           | 659                | 659               | 648               | 648            |
| A7317                                 | 405 |      | SocialAct/EntranceFees-CmpHrzn<br><i>15 trip admissions, lunches,etc</i>                                                                                                  | -              | 42,408           | 40,478          | 23,368             | 23,368            | 25,916            | 25,916         |
| A7317                                 | 420 |      | Materials & Supplies-CmpHrzn<br><i>CPR/RTE Training for 2 staff, office supplies,</i><br><i>first aid supplies</i><br><i>First Aid Supplies</i><br><i>Office Supplies</i> | -              | 700              | 568             | 410                | 410               | 700               | 700            |
| A7317                                 | 444 |      | Bus Rental - Camp Horizon<br><i>2 Buses - for 15 trips,</i>                                                                                                               | -              | 15,250           | 15,250          | 14,665             | 14,665            | 10,765            | 10,765         |
| A7317                                 | 449 |      | Wireless Telephone-Cmp Horizon<br><i>Cell Service for (2) Camp Horizon Staff</i>                                                                                          | -              | 200              | 200             | -                  | -                 | 200               | 200            |
| A7317                                 | 850 |      | Social Security - Camp Horizon<br><i>FICA &amp; Medicare for PT</i>                                                                                                       | -              | 1,497            | 804             | 804                | 804               | 886               | 886            |
| A7317                                 | 890 |      | Workers Comp - Camp Horizon                                                                                                                                               | 113            | 114              | 108             | 108                | 108               | 116               | 116            |
| <b>TOTAL ORG A7317</b>                |     |      |                                                                                                                                                                           | <b>113</b>     | <b>80,837</b>    | <b>69,021</b>   | <b>50,528</b>      | <b>50,528</b>     | <b>50,808</b>     |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG                | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|--------------------|-----|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7550 - Rec Events |     |      |                                                                                                                                                                                                                            |                |                  |                 |                    |                   |                   |                |
| A7550              | 102 |      | Personal Services: Overtime<br><i>OT 10 hours 4 men for event \$2,600</i>                                                                                                                                                  | -              | 2,600            | 2,600           | -                  | -                 | -                 |                |
| A7550              | 409 |      | Community Day<br><i>Community Day<br/>Major Attractions<br/>Children's Entertainer<br/>Give Away<br/>DJ<br/>Generator Rental<br/>Sound &amp; Lights<br/>Games Supplies<br/>Bonfire Event Supplies &amp; Banner updates</i> | 16,410         | 16,100           | 18,030          | 18,899             | 18,899            | 19,000            | 19,000         |
| A7550              | 420 |      | New Neighbors                                                                                                                                                                                                              | -              | -                | -               | -                  | -                 | 600               | 600            |
| A7550              | 460 |      | Briarcliff Bashes<br><i>Concerts, Sing Along BonFires, Banners,<br/>Major Attractions, Childrens Entertainment,<br/>DJ, Generator Rental, Sound and Lights,<br/>Games</i>                                                  | -              | -                | -               | -                  | -                 | 9,100             | 9,100          |
| A7550              | 850 |      | Social Security                                                                                                                                                                                                            | -              | 199              | 199             | -                  | 199               | -                 |                |
| TOTAL ORG A7550    |     |      |                                                                                                                                                                                                                            | 16,410         | 18,899           | 20,829          | 18,899             | 19,098            | 28,700            |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG                     | OBJ | PROJ | DESCRIPTION                                                                                                                                                        | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------------------------|-----|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A7610 - Senior Citizens |     |      |                                                                                                                                                                    |                |                  |                 |                    |                   |                   |                |
| A7610                   | 103 |      | Personal Services: Part-time<br><i>PT Bus Driver's Salary</i>                                                                                                      | 6,630          | 12,816           | 12,816          | 4,485              | 6,000             | 10,225            | 10,225         |
| A7610                   | 223 |      | Veh Repair & Maint -Recreation<br><i>Seniors Bus Maintenance</i>                                                                                                   | 393            | 400              | 400             | -                  | 50                | 400               | 400            |
| A7610                   | 405 |      | Social Activities-Senior Progs<br><i>Senior Monthly Trips<br/>Mar, Apr, May, June, July, Sept, Oct, Nov,<br/>Dec<br/>Senior BBQ</i>                                | 5,811          | 19,050           | 19,050          | 4,851              | 8,000             | 16,350            | 16,350         |
| A7610                   | 419 |      | Gasoline - Unleaded<br><i>Fuel for Senior Bus 60 gallons/month x \$2.75<br/>per gallon</i>                                                                         | 1,038          | 1,560            | 1,560           | 3,693              | 3,834             | 1,980             | 1,980          |
| A7610                   | 420 |      | Materials & Supplies<br><i>Decorations and Party Supplies<br/>Program Equipment</i>                                                                                | 61             | 1,200            | 1,200           | 142                | 200               | 1,200             | 1,200          |
| A7610                   | 444 |      | Bus Rental<br><i>Coach Bus rentals for 9 Senior Trips</i>                                                                                                          | 4,260          | 8,130            | 8,130           | 3,058              | 8,130             | 9,000             | 9,000          |
| A7610                   | 449 |      | Wireless Telephone<br><i>Sr. Advocate</i>                                                                                                                          | -              | -                | 132             | 288                | -                 | 375               | 375            |
| A7610                   | 460 |      | Contractual Services<br><i>Dance Instructor, 42 classes @ \$75.00<br/>Mahjong Instructor, 30 classes @ \$75.00<br/>Chair Yoga Instructor, 30 classes @ \$70.00</i> | 4,894          | 7,500            | 7,500           | 3,485              | 7,500             | 7,500             | 7,500          |
| A7610                   | 840 |      | Retirement & Pension<br><i>Per NYS Projection 4/1/22-3/31/23</i>                                                                                                   | 1,466          | 1,189            | 1,002           | 1,002              | 1,008             | 280               | 280            |
| A7610                   | 850 |      | Social Security<br><i>FICA &amp; Medicare PT</i>                                                                                                                   | 507            | 981              | 981             | 343                | 981               | 783               | 783            |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

| ORG                               | OBJ | PROJ | DESCRIPTION                                                                                                                                 | 2022<br>ACTUAL   | 2023<br>ORIGINAL | 2023<br>REVISED  | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------------------------|-----|------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|--------------------|-------------------|-------------------|----------------|
| A7610                             | 890 |      | Workers Compensation                                                                                                                        | 88               | 90               | 86               | 86                 | 86                | 91                | 91             |
| TOTAL ORG A7610                   |     |      |                                                                                                                                             | <b>25,148</b>    | <b>52,916</b>    | <b>52,857</b>    | <b>21,432</b>      | <b>35,789</b>     | <b>48,184</b>     |                |
| A7621 - Adult Recreation - Other  |     |      |                                                                                                                                             |                  |                  |                  |                    |                   |                   |                |
| A7621                             | 103 |      | Personal Services: PT Adult Pr<br><i>PT Staff Adult Programs</i>                                                                            | -                | 1,680            | 1,680            | 350                | 500               | 800               | 800            |
| A7621                             | 458 |      | Fees                                                                                                                                        | -                | 450              | 450              | -                  | -                 | -                 |                |
| A7621                             | 460 |      | Contractual Serv-Othr Programs<br><i>Adult Contractual Program Expenditures -<br/>Badminton, Basketball, Yoga, Pilates,<br/>Pickleball,</i> | 2,474            | 12,514           | 12,514           | 4,831              | 9,000             | 10,000            | 10,000         |
| A7621                             | 850 |      | Social Security - Adult OthPrg                                                                                                              | -                | 129              | 129              | 27                 | 129               | 62                | 62             |
| A7621                             | 890 |      | Workers Compensation-Adult Oth                                                                                                              | 19               | 21               | 20               | 20                 | 20                | 21                | 21             |
| TOTAL ORG A7621                   |     |      |                                                                                                                                             | <b>2,493</b>     | <b>14,794</b>    | <b>14,793</b>    | <b>5,228</b>       | <b>9,649</b>      | <b>10,883</b>     |                |
| A7622 - Adult Recreation - Tennis |     |      |                                                                                                                                             |                  |                  |                  |                    |                   |                   |                |
| A7622                             | 460 |      | Contractual Serv-Adult Tennis<br><i>Contractual Payments to Professional Tennis<br/>Instructor Provider<br/>Off Season Lessons</i>          | 12,457           | 15,960           | 15,960           | 4,930              | 10,000            | 15,110            | 15,110         |
| TOTAL ORG A7622                   |     |      |                                                                                                                                             | <b>12,457</b>    | <b>15,960</b>    | <b>15,960</b>    | <b>4,930</b>       | <b>10,000</b>     | <b>15,110</b>     |                |
| TOTAL RECREATION                  |     |      |                                                                                                                                             | <b>1,364,039</b> | <b>1,715,168</b> | <b>1,686,618</b> | <b>1,279,165</b>   | <b>1,534,742</b>  | <b>1,576,851</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 2022, approximately 100 FOIL requests were received (nearly double of 2021). The Clerk's Office is on track to see at least a 20% increase in parking permit revenue from 2021-2022 and instituted along with the Village Manager 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: 7 firework, 1 cabaret, 4 carting, 7 film permits for a total of 11 filming days and as a licensing agent for the State of New York, the Clerk's office issued 130 disability parking permits in 2022. 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 224 dog licenses were issued in 2022. 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 42 death certificates and 525 death transcripts in FY 2021-2022.

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 11 Local Laws were adopted and filed in 2022 by the Board of Trustees with a number of Special Permits either renewed, amended or newly issued. The Planning Board heard 8 new applications and the Zoning Board of Appeals heard 3 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.

CLERK  
GEN FUND (A) EXPENSE  
SUMMARY

23/24 TENTATIVE REVENUE  
VS  
22/23 ORIGINAL BUDGET

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
bgnrpts 1

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |               | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|---------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A1410 | Village Clerk |                |                  |                     |                |                    |                   |               |
| A1410 | 101           | 97,372.35      | 109,639.63       | 109,639.63          | 84,329.29      | 109,639.63         | 112,917.00        | 3.0%          |
| A1410 | 106           | 830.00         | 1,021.25         | 1,021.25            | 1,021.25       | 1,021.25           | 1,022.00          | .1%           |
| A1410 | 231           | 11,000.48      | 10,050.00        | 11,918.35           | 8,790.67       | 10,050.00          | 5,994.00          | -40.4%        |
| A1410 | 400           | 716.84         | .00              | 199.56              | 525.17         | .00                | .00               | .0%           |
| A1410 | 401           | 1,576.00       | 2,000.00         | 2,000.00            | 1,240.00       | 1,000.00           | 2,000.00          | .0%           |
| A1410 | 428           | 1,988.32       | 2,500.00         | 2,500.00            | 1,133.38       | 2,500.00           | 3,000.00          | 20.0%         |
| A1410 | 430           | 3,294.51       | 8,600.00         | 8,600.00            | 1,038.42       | 5,000.00           | 5,110.00          | -40.6%        |
| A1410 | 446           | 1,295.95       | 1,250.00         | 1,250.00            | 1,250.00       | 1,250.00           | 2,640.00          | 111.2%        |
| A1410 | 449           | .00            | .00              | .00                 | .00            | .00                | 388.00            | .0%           |
| A1410 | 450           | 7,985.78       | 6,905.00         | 6,905.00            | 7,218.00       | 8,632.00           | 527.00            | -92.4%        |
| A1410 | 460           | 17,482.80      | 6,525.00         | 6,525.00            | 2,059.00       | 7,000.00           | 11,525.00         | 76.6%         |
| A1410 | 468           | .00            | 565.00           | 565.00              | 175.00         | 315.00             | 270.00            | -52.2%        |
| A1410 | 476           | 242.66         | 300.00           | 300.00              | .00            | 300.00             | 300.00            | .0%           |
| A1410 | 477           | 25.00          | 100.00           | 100.00              | .00            | .00                | 840.00            | 740.0%        |
| A1410 | 810           | 170.00         | 110.00           | 110.00              | 110.00         | 300.00             | 300.00            | 172.7%        |
| A1410 | 815           | 1,514.32       | 980.00           | 1,043.20            | 1,179.20       | 2,050.00           | 1,488.00          | 51.8%         |
| A1410 | 820           | 21,879.11      | 24,178.36        | 24,178.36           | 19,798.78      | 24,602.92          | 27,883.00         | 15.3%         |
| A1410 | 840           | 16,648.00      | 15,312.27        | 12,907.68           | 12,907.68      | 12,907.68          | 12,639.00         | -17.5%        |
| A1410 | 850           | 8,038.79       | 8,465.56         | 8,465.56            | 6,935.68       | 8,465.56           | 8,718.00          | 3.0%          |
| A1410 | 890           | 160.66         | 161.94           | 154.12              | 154.12         | 154.12             | 165.00            | 1.9%          |
| A1410 | 895           | 48.29          | 49.50            | 49.50               | 49.50          | 49.50              | 39.00             | -21.2%        |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|                     | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|---------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| TOTAL Village Clerk | 192,269.86     | 198,713.51       | 198,432.21          | 149,915.14     | 195,237.66         | 197,765.00        | - .5%         |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
bgnyrpts 3

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|       |                                | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A1450 | Elections                      |                |                  |                     |                |                    |                   |               |
| A1450 | 420                            |                |                  |                     |                |                    |                   |               |
|       | Materials & Supplies           | 150.00         | 345.00           | 345.00              | .00            | 650.00             | 150.00            | -56.5%        |
| A1450 | 430                            |                |                  |                     |                |                    |                   |               |
|       | Stationery And Printing        | 275.00         | 1,200.00         | 1,200.00            | 741.74         | 1,200.00           | 1,200.00          | .0%           |
| A1450 | 466                            |                |                  |                     |                |                    |                   |               |
|       | Election Inspectors/Cust.Tech. | 1,156.66       | 1,550.00         | 1,550.00            | .00            | 1,550.00           | 1,675.00          | 8.1%          |
| A1450 | 475                            |                |                  |                     |                |                    |                   |               |
|       | Meals                          | 139.73         | 250.00           | 250.00              | .00            | 200.00             | 200.00            | -20.0%        |
|       |                                |                |                  |                     |                |                    |                   |               |
|       | TOTAL Elections                | 1,721.39       | 3,345.00         | 3,345.00            | 741.74         | 3,600.00           | 3,225.00          | -3.6%         |

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VILLAGE OF BRIARCLIFF MANOR  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
 bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

General Fund

|                                 | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| A1910 Unallocated Insurance     |                |                  |                     |                |                    |                   |               |
| A1910 426 Unallocated Insurance |                |                  |                     |                |                    |                   |               |
|                                 | 296,061.94     | 295,414.00       | 310,448.29          | 314,561.19     | 314,561.19         | 334,154.00        | 13.1%         |
| TOTAL Unallocated Insurance     | 296,061.94     | 295,414.00       | 310,448.29          | 314,561.19     | 314,561.19         | 334,154.00        | 13.1%         |
| TOTAL General Fund              | 490,053.19     | 497,472.51       | 512,225.50          | 465,218.07     | 513,398.85         | 535,144.00        | 7.6%          |
| GRAND TOTAL                     | 490,053.19     | 497,472.51       | 512,225.50          | 465,218.07     | 513,398.85         | 535,144.00        | 7.6%          |

\*\* END OF REPORT - Generated by Katie Nivins \*\*

# APPROPRIATIONS DETAIL

VILLAGE CLERK



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: VILLAGE CLERK**

| ORG                   | OBJ | PROJ | DESCRIPTION                                                                                                 | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail      |
|-----------------------|-----|------|-------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|---------------------|
| A1410 - Village Clerk |     |      |                                                                                                             |                |                  |                 |                    |                   |                   |                     |
| A1410                 | 101 |      | Personal Services: Full-time<br>VILLAGE CLERK (1)<br>85% (A1410)/15% (F8310)                                | 97,372         | 109,640          | 109,640         | 84,329             | 109,640           | 112,917           | 112,917             |
|                       |     |      | SEC. TO VILLAGE MANAGER (1)<br>75% (A1230)/ 25% (A1410)                                                     |                |                  |                 |                    |                   |                   |                     |
| A1410                 | 106 |      | Personal Services: Longevity                                                                                | 830            | 1,021            | 1,021           | 1,021              | 1,021             | 1,022             | 1,022               |
| A1410                 | 231 |      | Office Equipment - Leased<br>RICOH - Copier Lease<br>277*12=\$3324<br>Postage Machine<br>667.44*4=\$2669.76 | 11,000         | 10,050           | 11,918          | 7,620              | 10,050            | 5,994             | 5,994               |
| A1410                 | 400 |      | Other Expenses-Credit Card Fee                                                                              | 717            | -                | 200             | 525                | -                 | -                 | -                   |
| A1410                 | 401 |      | Advertising<br>Legal Ads, Public Notices for BOT, PB,<br>Bonds, Tax notices                                 | 1,576          | 2,000            | 2,000           | 1,240              | 1,000             | 2,000             | 2,000               |
| A1410                 | 428 |      | Office Supplies<br>Paper for all departments 12 months x 3<br>cases of paper.                               | 1,988          | 2,500            | 2,500           | 1,133              | 2,500             | 3,000             | 2,500               |
|                       |     |      | Water Cooler Rental & 5 Gall Water<br>Increased Pitney Bowes Supplies for Inc.<br>Postage usage             |                |                  |                 |                    |                   |                   | 500                 |
| A1410                 | 430 |      | Stationery And Printing<br>Manor of Speaking<br>Parking tags<br>Copier Printing/Copy Fees                   | 3,295          | 8,600            | 8,600           | 1,038              | 5,000             | 5,110             | 3,500<br>650<br>960 |
| A1410                 | 446 |      | General Postage<br>Postage                                                                                  | 1,296          | 1,250            | 1,250           | 1,250              | 1,250             | 2,640             | 2,640               |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: VILLAGE CLERK**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail         |
|-------|-----|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|------------------------|
| A1410 | 449 |      | Wireless Telephone                                                                                                                                                                         | -              | -                | -               | -                  | -                 | 388               | 388                    |
| A1410 | 450 |      | Telephone<br><i>LanLine - shifted expense for phone lines</i>                                                                                                                              | 7,986          | 6,905            | 6,905           | 7,193              | 8,632             | 527               | 527                    |
| A1410 | 460 |      | Contractual Services<br><i>General Code \$1195/yr subscription</i><br><i>E-code Maintenance \$330/yr</i><br><i>Supplements to Village Code 2x/yr</i>                                       | 17,483         | 6,525            | 6,525           | 2,059              | 7,000             | 11,525            | 1,195<br>330<br>10,000 |
| A1410 | 468 |      | Dues & Subscriptions<br><i>NY State Clerks Assn. Clerk \$50</i><br><i>WCMCFOA \$35</i><br><i>IIMC \$185</i><br><i>Notary every 4 years - FY 24/25</i>                                      | -              | 565              | 565             | 175                | 315               | 270               | 270                    |
| A1410 | 476 |      | Travel/Mileage Reimbursement<br><i>Meetings, Seminars, Board of</i><br><i>Elections, Perma Conf</i>                                                                                        | 243            | 300              | 300             | -                  | 300               | 300               | 300                    |
| A1410 | 477 |      | Professional Development<br><i>Meetings, Seminars, Board of Elections,</i><br><i>Perma Conf</i><br><br><i>West. Municipal Clerk &amp; Finance Assn.</i><br><i>WCMCFOA monthly meetings</i> | 25             | 100              | 100             | -                  | -                 | 840               | 300<br>540             |
| A1410 | 810 |      | Optical Insurance                                                                                                                                                                          | 170            | 110              | 110             | 110                | 300               | 300               | 300                    |
| A1410 | 815 |      | Dental Insurance                                                                                                                                                                           | 1,514          | 980              | 1,043           | 1,179              | 2,050             | 1,488             | 1,488                  |
| A1410 | 820 |      | Hospital Insurance<br><i>Individual (2)-Allocation</i><br><i>Family Eligible 50% Buyout - Allocation</i>                                                                                   | 21,879         | 24,178           | 24,178          | 19,799             | 24,603            | 27,883            | 27,883                 |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: VILLAGE CLERK**

| ORG                      | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail    |
|--------------------------|-----|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|-------------------|
| A1410                    | 840 |      | Retirement & Pension<br><i>Per NYS Projection 4/1/22-3/31/23</i>                                                                                                                           | 16,648         | 15,312           | 12,908          | 12,908             | 12,908            | 12,639            | 12,639            |
| A1410                    | 850 |      | Social Security<br><i>Village Clerk/Assistant</i>                                                                                                                                          | 8,039          | 8,466            | 8,466           | 6,936              | 8,466             | 8,718             | 8,718             |
| A1410                    | 890 |      | Workers Compensation                                                                                                                                                                       | 161            | 162              | 154             | 154                | 154               | 165               | 165               |
| A1410                    | 895 |      | Employee Assistance Program                                                                                                                                                                | 48             | 50               | 50              | 50                 | 50                | 39                | 39                |
| <b>TOTAL ORG A1410</b>   |     |      |                                                                                                                                                                                            | <b>192,270</b> | <b>198,714</b>   | <b>198,432</b>  | <b>148,719</b>     | <b>195,238</b>    | <b>197,765</b>    |                   |
| <b>A1450 - Elections</b> |     |      |                                                                                                                                                                                            |                |                  |                 |                    |                   |                   |                   |
| A1450                    | 420 |      | Materials & Supplies<br><i>County Roster books \$150</i>                                                                                                                                   | 150            | 345              | 345             | -                  | 650               | 150               | 150               |
| A1450                    | 430 |      | Stationery And Printing<br><i>Absentee Ballot envelopes - \$250</i><br><i>Ballots \$500</i><br><i>Update for election banner</i><br><i>Increase related to additional absentee ballots</i> | 275            | 1,200            | 1,200           | 742                | 1,200             | 1,200             | 750<br>200<br>250 |
| A1450                    | 466 |      | Election Inspectors/Cust.Tech.<br><i>Election Inspectors (4 @ \$325)</i><br><i>Chairperson</i>                                                                                             | 1,157          | 1,550            | 1,550           | -                  | 1,550             | 1,675             | 1,300<br>375      |
| A1450                    | 475 |      | Meals<br><i>Breakfast, lunch &amp; dinner for 1 election</i>                                                                                                                               | 140            | 250              | 250             | -                  | 200               | 200               | 200               |
| <b>TOTAL ORG A1450</b>   |     |      |                                                                                                                                                                                            | <b>1,721</b>   | <b>3,345</b>     | <b>3,345</b>    | <b>742</b>         | <b>3,600</b>      | <b>3,225</b>      |                   |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: VILLAGE CLERK**

| ORG                           | OBJ | PROJ | DESCRIPTION                              | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------------------------------|-----|------|------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| A1910 - Unallocated Insurance |     |      |                                          |                |                  |                 |                    |                   |                   |                |
| A1910                         | 426 |      | Unallocated Insurance                    | 296,062        | 295,414          | 310,448         | 314,561            | 314,561           | 334,154           |                |
|                               |     |      | General Liability                        |                |                  |                 |                    |                   |                   | 333,454        |
|                               |     |      | 67% GF; 4% Fire; 4% Library; 25% Water   |                |                  |                 |                    |                   |                   |                |
|                               |     |      | \$496,368 (7% inc)                       |                |                  |                 |                    |                   |                   |                |
|                               |     |      | Ins Fees (MCV Enforcement-380) (Fire Fee |                |                  |                 |                    |                   |                   | 700            |
|                               |     |      | (301.88)                                 |                |                  |                 |                    |                   |                   |                |
| TOTAL ORG A1910               |     |      |                                          | 296,062        | 295,414          | 310,448         | 314,561            | 314,561           | 334,154           |                |
| TOTAL VILLAGE CLERK           |     |      |                                          | 490,053        | 497,473          | 512,226         | 464,022            | 513,399           | 535,144           |                |
| TOTAL FUND A                  |     |      |                                          | 18,510,941     | 20,337,576       | 20,506,776      | 16,178,399         | 20,545,515        | 20,982,209        |                |

## 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.

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 FUND  
(F) REVENUE SUMMARY

23/24 TENTATIVE REVENUE  
VS  
22/23 ORIGINAL BUDGET

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P**  
**bgnyrpts**  
**1**

**PROJECTION: 2024 2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**Water Fund**

|       |                                     | <b>2022<br/>ACTUAL</b> | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|-------|-------------------------------------|------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| F0101 | Revenue - Executive                 |                        |                          |                             |                        |                            |                           |                       |
| F0101 | 2122 Annl Sewer Serv Chg-Mt Pl      |                        |                          |                             |                        |                            |                           |                       |
|       |                                     | -500.00                | -500.00                  | -500.00                     | -500.00                | -500.00                    | -500.00                   | .0%                   |
| F0101 | 2680 Insurance Recoveries-Prop.Dmg. |                        |                          |                             |                        |                            |                           |                       |
|       |                                     | -40,000.00             | .00                      | .00                         | .00                    | .00                        | .00                       | .0%                   |
|       | <b>TOTAL Revenue - Executive</b>    |                        |                          |                             |                        |                            |                           |                       |
|       |                                     | -40,500.00             | -500.00                  | -500.00                     | -500.00                | -500.00                    | -500.00                   | .0%                   |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
bgnyrpts 2

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Water Fund

|       |                                  | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| F0102 | Revenue - Treasurer              |                |                  |                     |                |                    |                   |               |
| F0102 | 5031 Interfund - Transfers In    |                |                  |                     |                |                    |                   |               |
|       | -30,000.00                       |                |                  | .00                 | .00            | .00                | .00               | .0%           |
| F0102 | 5050 Transfer In -From Debt Serv |                |                  |                     |                |                    |                   |               |
|       | -342,329.26                      |                |                  | -310,171.25         | -1,943.10      | -310,171.25        | .00               | -100.0%       |
|       | TOTAL Revenue - Treasurer        |                |                  |                     |                |                    |                   |               |
|       | -372,329.26                      |                |                  | -310,171.25         | -1,943.10      | -310,171.25        | .00               | -100.0%       |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
bgnyrpts 3

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Water Fund

|                              |                                     | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|------------------------------|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| F0105                        | Revenue - Public Works              |                |                  |                     |                |                    |                   |               |
| F0105                        | 2140 Metered Water Sales            |                |                  |                     |                |                    |                   |               |
|                              | -4,714,340.28                       | -5,119,908.00  | -5,119,908.00    | -3,705,123.46       | -5,869,912.00  | -5,371,906.00      | 4.9%              |               |
| F0105                        | 2144 Water - Final Fee              |                |                  |                     |                |                    |                   |               |
|                              | -9,550.00                           | -16,000.00     | -16,000.00       | -10,100.00          | -9,775.00      | -9,250.00          | -42.2%            |               |
| F0105                        | 2145 Ready to Serve Fees            |                |                  |                     |                |                    |                   |               |
|                              | .00                                 | -216,000.00    | -216,000.00      | -165,524.74         | -216,000.00    | -216,000.00        | .0%               |               |
| F0105                        | 2146 Special Meter Water Sale       |                |                  |                     |                |                    |                   |               |
|                              | .00                                 | .00            | .00              | -48,115.09          | -48,115.09     | .00                | .0%               |               |
| F0105                        | 2147 Annual Private Hydrant Charge  |                |                  |                     |                |                    |                   |               |
|                              | -6,700.00                           | -6,400.00      | -6,400.00        | -6,800.00           | -6,700.00      | -6,750.00          | 5.5%              |               |
| F0105                        | 2148 Int+Pen On Water               |                |                  |                     |                |                    |                   |               |
|                              | -89,861.74                          | -100,000.00    | -100,000.00      | -93,780.16          | -100,000.00    | -100,000.00        | .0%               |               |
| F0105                        | 2389 TRIVG Misc Gov't Revenue-TRi   |                |                  |                     |                |                    |                   |               |
|                              | -21,553.35                          | -23,100.00     | -23,100.00       | .00                 | -23,100.00     | -23,100.00         | .0%               |               |
| F0105                        | 2401 Interest & Earnings            |                |                  |                     |                |                    |                   |               |
|                              | -10.69                              | .00            | .00              | -857.01             | -1,100.00      | -1,000.00          | .0%               |               |
| F0105                        | 2665 Permit Fees/Meter Sales        |                |                  |                     |                |                    |                   |               |
|                              | -14,850.00                          | -17,000.00     | -17,000.00       | -6,950.00           | -10,000.00     | -12,000.00         | -29.4%            |               |
| F0105                        | 2666 Sale of Equipment - General    |                |                  |                     |                |                    |                   |               |
|                              | -230.00                             | .00            | .00              | .00                 | .00            | .00                | .0%               |               |
| F0105                        | 2770 Other Unclassified Revenue     |                |                  |                     |                |                    |                   |               |
|                              | -1,953.79                           | .00            | -469.16          | -2,407.45           | -1,488.29      | .00                | .0%               |               |
| F0105                        | 2774 Misc.Rev-Empl.Hlth &Dent Reimb |                |                  |                     |                |                    |                   |               |
|                              | -15,981.72                          | -22,469.48     | -22,469.48       | -13,793.20          | -18,154.00     | -18,782.00         | -16.4%            |               |
| F0105                        | 2776 Health Ins-Retirees SpouseCntr |                |                  |                     |                |                    |                   |               |
|                              | -18,723.18                          | .00            | .00              | -25,697.92          | -35,222.00     | .00                | .0%               |               |
| TOTAL Revenue - Public Works |                                     |                |                  |                     |                |                    |                   |               |
|                              | -4,893,754.75                       | -5,520,877.48  | -5,521,346.64    | -4,079,149.03       | -6,339,566.38  | -5,758,788.00      | 4.3%              |               |
| TOTAL Water Fund             |                                     |                |                  |                     |                |                    |                   |               |
|                              | -5,306,584.01                       | -5,831,548.73  | -5,832,017.89    | -4,081,592.13       | -6,650,237.63  | -5,759,288.00      | -1.2%             |               |
| GRAND TOTAL                  |                                     |                |                  |                     |                |                    |                   |               |
|                              | -5,306,584.01                       | -5,831,548.73  | -5,832,017.89    | -4,081,592.13       | -6,650,237.63  | -5,759,288.00      | -1.2%             |               |

\*\* END OF REPORT - Generated by Katie Nivins \*\*

REVENUE

DETAIL

WATER FUND (F)



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG                         | OBJ  | PROJ | DESCRIPTION                                              | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTDActual | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------------------|------|------|----------------------------------------------------------|----------------|------------------|-----------------|-------------------|-------------------|-------------------|----------------|
| F0101 - Revenue - Executive |      |      |                                                          |                |                  |                 |                   |                   |                   |                |
| F0101                       | 2122 |      | Annl Sewer Serv Chg-Mt PI<br><i>Updated - FY 2022/23</i> | (500)          | (500)            | (500)           | (500)             | (500)             | (500)             | (500)          |
| F0101                       | 2680 |      | Insurance Recoveries-Prop.Dmg.                           | (40,000)       | -                | -               | -                 | -                 | -                 | -              |
| TOTAL ORG F0101             |      |      |                                                          | (40,500)       | (500)            | (500)           | (500)             | (500)             | (500)             |                |
| TOTAL EXECUTIVE             |      |      |                                                          | (40,500)       | (500)            | (500)           | (500)             | (500)             | (500)             |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG                         | OBJ  | PROJ | DESCRIPTION                 | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTDActual | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------------------|------|------|-----------------------------|----------------|------------------|-----------------|-------------------|-------------------|-------------------|----------------|
| F0102 - Revenue - Treasurer |      |      |                             |                |                  |                 |                   |                   |                   |                |
| F0102                       | 5031 |      | Interfund - Transfers In    | (30,000)       | -                | -               | -                 | -                 | -                 | -              |
| F0102                       | 5050 |      | Transfer In -From Debt Serv | (342,329)      | (310,171)        | (310,171)       | (1,943)           | (310,171)         | -                 | -              |
| TOTAL ORG F0102             |      |      |                             | (372,329)      | (310,171)        | (310,171)       | (1,943)           | (310,171)         | -                 | -              |
| TOTAL TREASURER             |      |      |                             | (372,329)      | (310,171)        | (310,171)       | (1,943)           | (310,171)         | -                 | -              |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                                   | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                                 | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTDActual | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|---------------------------------------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|-------------------|-------------------|-------------------|----------------|
| <b>F0105 - Revenue - Public Works</b> |      |       |                                                                                                                                                                                                                                                             |                |                  |                 |                   |                   |                   |                |
| F0105                                 | 2140 |       | Metered Water Sales<br><i>Estimated Billing Based on FY 22<br/>FY 23 very hot and dry<br/>Estimated accrual billing (Jun 2022-August 2022)</i>                                                                                                              | (4,714,340)    | (5,119,908)      | (5,119,908)     | (3,705,123)       | (5,869,912)       | (5,371,906)       | (5,371,906)    |
| F0105                                 | 2144 |       | Water - Final Fee<br><i>Fee for Final Reading<br/>3 year avg. \$9,250</i>                                                                                                                                                                                   | (9,550)        | (16,000)         | (16,000)        | (10,100)          | (9,775)           | (9,250)           | (9,250)        |
| F0105                                 | 2145 |       | Ready to Serve Fees                                                                                                                                                                                                                                         | -              | (216,000)        | (216,000)       | (165,525)         | (216,000)         | (216,000)         | (216,000)      |
| F0105                                 | 2146 |       | Special Meter Water Sale                                                                                                                                                                                                                                    | -              | -                | -               | (48,115)          | (48,115)          | -                 |                |
| F0105                                 | 2147 |       | Annual Private Hydrant Charge<br><i>`90 Private Hydrants @ \$75 = \$6,750</i>                                                                                                                                                                               | (6,700)        | (6,400)          | (6,400)         | (6,800)           | (6,700)           | (6,750)           | (6,750)        |
| F0105                                 | 2148 |       | Int+Pen On Water<br><i>3 Year Average = \$106,000.<br/>Last Year = \$117,000.</i>                                                                                                                                                                           | (89,862)       | (100,000)        | (100,000)       | (93,780)          | (100,000)         | (100,000)         | (100,000)      |
| F0105                                 | 2389 | TRIVG | Misc Gov't Revenue-TRi<br><i>Village of Sleepy Hollow and Village of Tarrytown portion of Operating Costs<br/>Bond, Permits, etc. with a matching expense code</i>                                                                                          | (21,553)       | (23,100)         | (23,100)        | -                 | (23,100)          | (23,100)          | (23,100)       |
| F0105                                 | 2401 |       | Interest & Earnings                                                                                                                                                                                                                                         | (11)           | -                | -               | (857)             | (1,100)           | (1,000)           | (1,000)        |
| F0105                                 | 2665 |       | Permit Fees/Meter Sales<br><i>Curb service, meter tests, service charges &amp; water taps, Water processing fees, meter sales<br/>2 yr. avg. = \$11,500. Last Year = \$14,820.<br/>New Fees: Backflow\$7,000, Utility Inspection, Curb Service \$2,000.</i> | (14,850)       | (17,000)         | (17,000)        | (6,950)           | (10,000)          | (12,000)          | (12,000)       |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                | OBJ  | PROJ | DESCRIPTION                                                                         | 2022<br>ACTUAL     | 2023<br>ORIGINAL   | 2023<br>REVISED    | 2023<br>YTDActual  | 2023<br>PROJECTED  | 2024<br>TENTATIVE  | 2024<br>Detail |
|--------------------|------|------|-------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| F0105              | 2666 |      | Sale of Equipment - General                                                         | (230)              | -                  | -                  | -                  | -                  | -                  |                |
| F0105              | 2770 |      | Other Unclassified Revenue<br><i>see 2665</i>                                       | (1,954)            | -                  | (469)              | (2,407)            | (1,488)            | -                  |                |
| F0105              | 2774 |      | Misc.Rev-Empl.Hlth &Dent Reimb<br><i>All Staff in water fund (allocations also)</i> | (15,982)           | (22,469)           | (22,469)           | (13,793)           | (18,154)           | (18,782)           | (18,782)       |
| F0105              | 2776 |      | Health Ins-Retirees SpouseCntr                                                      | (18,723)           | -                  | -                  | (25,698)           | (35,222)           | -                  |                |
| TOTAL ORG F0105    |      |      |                                                                                     | <b>(4,893,755)</b> | <b>(5,520,877)</b> | <b>(5,521,347)</b> | <b>(4,079,149)</b> | <b>(6,339,566)</b> | <b>(5,758,788)</b> |                |
| TOTAL PUBLIC WORKS |      |      |                                                                                     | <b>(4,893,755)</b> | <b>(5,520,877)</b> | <b>(5,521,347)</b> | <b>(4,079,149)</b> | <b>(6,339,566)</b> | <b>(5,758,788)</b> |                |
| TOTAL FUND F       |      |      |                                                                                     | <b>(5,306,584)</b> | <b>(5,831,549)</b> | <b>(5,832,018)</b> | <b>(4,081,592)</b> | <b>(6,650,238)</b> | <b>(5,759,288)</b> |                |

WATER FUND  
(F) EXPENSE SUMMARY

23/24 TENTATIVE REVENUE  
VS  
22/23 ORIGINAL BUDGET

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Water Fund

|                         | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| F1320 Auditor           |                |                  |                     |                |                    |                   |               |
| F1320 460 Audit Service | 12,706.95      | 12,088.00        | 12,088.00           | 9,587.00       | 12,088.00          | 13,684.00         | 13.2%         |
| TOTAL Auditor           | 12,706.95      | 12,088.00        | 12,088.00           | 9,587.00       | 12,088.00          | 13,684.00         | 13.2%         |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
bgnyrpts 2

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Water Fund

|                               | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| F1380 Fiscal Agent Fees       |                |                  |                     |                |                    |                   |               |
| F1380 497 Bond And Note Costs | 6,643.00       | 7,093.00         | 7,093.00            | 7,218.00       | 7,093.00           | 7,002.00          | -1.3%         |
| TOTAL Fiscal Agent Fees       | 6,643.00       | 7,093.00         | 7,093.00            | 7,218.00       | 7,093.00           | 7,002.00          | -1.3%         |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
bgnyrpts 3

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Water Fund

|       |                | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|----------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| F1420 | Law            |                |                  |                     |                |                    |                   |               |
| F1420 | 460            |                |                  |                     |                |                    |                   |               |
|       | Legal Services | 50,032.18      | 46,595.92        | 46,595.92           | 35,023.84      | 46,771.97          | 48,000.00         | 3.0%          |
|       | TOTAL Law      | 50,032.18      | 46,595.92        | 46,595.92           | 35,023.84      | 46,771.97          | 48,000.00         | 3.0%          |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P**  
**4**  
**bgnyrpts**

**PROJECTION: 2024 2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**Water Fund**

|       |                 | <b>2022<br/>ACTUAL</b> | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|-------|-----------------|------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| F1620 | Buildings       |                        |                          |                             |                        |                            |                           |                       |
| F1620 | 211             | 285.06                 | .00                      | .00                         | .00                    | .00                        | 3,000.00                  | .0%                   |
| F1620 | 439             | 753.67                 | 2,500.00                 | 1,716.00                    | .00                    | 3,000.00                   | 3,000.00                  | 20.0%                 |
| F1620 | 440             | 7,410.00               | 7,910.00                 | 7,910.00                    | 6,304.10               | 8,375.00                   | 8,375.00                  | 5.9%                  |
| F1620 | 442             | 5,150.60               | 4,000.00                 | 4,000.00                    | 3,781.70               | 5,220.00                   | 5,300.00                  | 32.5%                 |
| F1620 | 460             | .00                    | .00                      | .00                         | .00                    | .00                        | 5,979.00                  | .0%                   |
|       | TOTAL Buildings | 13,599.33              | 14,410.00                | 13,626.00                   | 10,085.80              | 16,595.00                  | 25,654.00                 | 78.0%                 |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Water Fund

|       |                      | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|----------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| F1640 | Central Garage       |                |                  |                     |                |                    |                   |               |
| F1640 | 101                  |                |                  |                     |                |                    |                   |               |
|       |                      | 44,429.32      | 45,105.84        | 45,105.84           | 34,696.89      | 45,105.84          | 46,421.00         | 2.9%          |
| F1640 | 106                  |                |                  |                     |                |                    |                   |               |
|       |                      | 835.75         | 883.00           | 883.00              | 883.00         | 883.00             | 884.00            | .1%           |
| F1640 | 201                  |                |                  |                     |                |                    |                   |               |
|       |                      | 903.45         | 875.00           | 1,535.00            | 1,311.25       | 1,535.00           | .00               | -100.0%       |
| F1640 | 220                  |                |                  |                     |                |                    |                   |               |
|       |                      | 6,742.61       | 8,000.00         | 8,000.00            | 9,476.58       | 8,000.00           | 8,000.00          | .0%           |
| F1640 | 250                  |                |                  |                     |                |                    |                   |               |
|       |                      | 204.00         | 350.00           | 350.00              | 243.78         | 350.00             | 350.00            | .0%           |
| F1640 | 407                  |                |                  |                     |                |                    |                   |               |
|       |                      | 2,194.65       | 1,600.00         | 1,600.00            | 2,642.35       | 2,500.00           | 2,032.00          | 27.0%         |
| F1640 | 418                  |                |                  |                     |                |                    |                   |               |
|       |                      | 3,839.08       | .00              | 34.00               | 33.41          | 33.41              | .00               | .0%           |
| F1640 | 419                  |                |                  |                     |                |                    |                   |               |
|       |                      | 10,269.03      | 12,000.00        | 12,000.00           | 7,214.40       | 9,700.00           | 9,750.00          | -18.8%        |
| F1640 | 810                  |                |                  |                     |                |                    |                   |               |
|       |                      | 146.04         | 150.00           | 150.00              | 109.53         | 150.00             | 147.00            | -2.0%         |
| F1640 | 815                  |                |                  |                     |                |                    |                   |               |
|       |                      | 2,139.70       | 230.00           | 230.00              | 1,377.15       | 821.20             | 1,160.00          | 404.3%        |
| F1640 | 820                  |                |                  |                     |                |                    |                   |               |
|       |                      | 15,492.24      | 16,997.00        | 16,997.00           | 14,436.98      | 17,612.86          | 19,612.00         | 15.4%         |
| F1640 | 831                  |                |                  |                     |                |                    |                   |               |
|       |                      | 15.32          | 18.00            | 18.00               | 11.49          | 18.00              | 17.00             | -5.6%         |
| F1640 | 840                  |                |                  |                     |                |                    |                   |               |
|       |                      | 6,901.00       | 5,593.52         | 4,715.14            | 4,715.14       | 4,715.14           | 6,564.00          | 17.4%         |
| F1640 | 850                  |                |                  |                     |                |                    |                   |               |
|       |                      | 3,396.55       | 3,518.00         | 3,518.00            | 2,665.66       | 3,518.00           | 3,621.00          | 2.9%          |
| F1640 | 890                  |                |                  |                     |                |                    |                   |               |
|       |                      | 1,254.16       | 1,259.57         | 1,198.77            | 1,198.77       | 1,198.77           | 1,283.00          | 1.9%          |
| F1640 | 895                  |                |                  |                     |                |                    |                   |               |
|       |                      | 22.01          | 22.50            | 22.50               | 22.50          | 22.50              | 24.00             | 6.7%          |
|       | TOTAL Central Garage | 98,784.91      | 96,602.43        | 96,357.25           | 81,038.88      | 96,163.72          | 99,865.00         | 3.4%          |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P**  
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**bgnyrpts**

**PROJECTION: 2024 2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**Water Fund**

|       |                                    | <b>2022<br/>ACTUAL</b> | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|-------|------------------------------------|------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| F1680 | Central Data Processing            |                        |                          |                             |                        |                            |                           |                       |
| F1680 | 408 Software Maintenance & Support | 2,477.92               | 2,240.00                 | 2,240.00                    | 2,028.19               | 2,240.00                   | 6,986.00                  | 211.9%                |
| F1680 | 460 Central Data Contract          | 19,337.47              | 23,237.00                | 23,237.00                   | 20,228.59              | 23,237.00                  | 12,166.00                 | -47.6%                |
|       | TOTAL Central Data Processin       | 21,815.39              | 25,477.00                | 25,477.00                   | 22,256.78              | 25,477.00                  | 19,152.00                 | -24.8%                |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Water Fund

|       |                             | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| F1910 | Unallocated Insurance       |                |                  |                     |                |                    |                   |               |
| F1910 | 426 Unallocated Insurance   |                |                  |                     |                |                    |                   |               |
|       |                             | 108,565.76     | 110,125.00       | 113,055.52          | 114,783.86     | 114,783.86         | 121,556.00        | 10.4%         |
|       | TOTAL Unallocated Insurance |                |                  |                     |                |                    |                   |               |
|       |                             | 108,565.76     | 110,125.00       | 113,055.52          | 114,783.86     | 114,783.86         | 121,556.00        | 10.4%         |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Water Fund

|                                  | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| F1920 Municipal Association Dues |                |                  |                     |                |                    |                   |               |
| F1920 468 Municipal Assoc. Dues  | 2,354.00       | 2,329.00         | 2,329.00            | 1,829.00       | 2,329.00           | 5,267.00          | 126.1%        |
| TOTAL Municipal Association      | 2,354.00       | 2,329.00         | 2,329.00            | 1,829.00       | 2,329.00           | 5,267.00          | 126.1%        |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P**  
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**bgnyrpts**

**PROJECTION: 2024 2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**Water Fund**

|       |                                   | <b>2022<br/>ACTUAL</b> | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|-------|-----------------------------------|------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| F1950 | Taxes and Assessments             |                        |                          |                             |                        |                            |                           |                       |
| F1950 | 422 Taxes And Assessments On Prop |                        |                          |                             |                        |                            |                           |                       |
|       |                                   | 28,781.64              | 35,120.00                | 35,120.00                   | .00                    | 32,592.00                  | 34,222.00                 | -2.6%                 |
|       | TOTAL Taxes and Assessments       |                        |                          |                             |                        |                            |                           |                       |
|       |                                   | 28,781.64              | 35,120.00                | 35,120.00                   | .00                    | 32,592.00                  | 34,222.00                 | -2.6%                 |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Water Fund

|                       | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-----------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| F1980 MTA Tax Expense |                |                  |                     |                |                    |                   |               |
| F1980 498 MTA TAX     | 4,050.05       | 3,983.01         | 3,983.01            | 3,129.75       | 4,069.00           | 5,788.00          | 45.3%         |
| TOTAL MTA Tax Expense | 4,050.05       | 3,983.01         | 3,983.01            | 3,129.75       | 4,069.00           | 5,788.00          | 45.3%         |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Water Fund

|                              | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| F1990 Contingent Account     |                |                  |                     |                |                    |                   |               |
| F1990 499 Contingent Account | .00            | 75,418.04        | 61,569.06           | .00            | .00                | 206,864.00        | 174.3%        |
| TOTAL Contingent Account     | .00            | 75,418.04        | 61,569.06           | .00            | .00                | 206,864.00        | 174.3%        |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Water Fund

|       |                                  | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| F8120 | Sanitary Sewers                  |                |                  |                     |                |                    |                   |               |
| F8120 | 101 Personal Services: Full-time | 85,334.13      | 85,814.36        | 85,814.36           | 66,011.07      | 85,814.36          | 67,494.00         | -21.3%        |
| F8120 | 102 Personal Services: Overtime  | 2,974.33       | 6,600.00         | 6,600.00            | 2,091.56       | 6,600.00           | 6,600.00          | .0%           |
| F8120 | 106 Personal Services: Longevity | 1,766.00       | 1,766.00         | 1,766.00            | 1,766.00       | 1,766.00           | .00               | -100.0%       |
| F8120 | 107 Personal Services: Vacation  | 3,238.75       | 1,650.28         | 1,650.28            | 2,165.99       | 2,165.99           | .00               | -100.0%       |
| F8120 | 211 Gen Repair And Maintenance   | 17,665.00      | 43,000.00        | 42,898.00           | 11,293.25      | 25,000.00          | 29,000.00         | -32.6%        |
| F8120 | 250 Uniforms                     | 191.69         | 700.00           | 700.00              | 74.67          | 700.00             | 700.00            | .0%           |
| F8120 | 420 Materials & Supplies         | 131.25         | 3,000.00         | 1,524.00            | 495.39         | 3,000.00           | 3,000.00          | .0%           |
| F8120 | 440 Utilities-Electricity        | 42,059.75      | 45,483.00        | 45,483.00           | 28,636.93      | 40,500.00          | 40,500.00         | -11.0%        |
| F8120 | 442 Natural Gas -Utility         | 2,191.67       | 3,650.00         | 3,650.00            | 1,744.99       | 2,331.00           | 2,500.00          | -31.5%        |
| F8120 | 450 Telephone                    | 2,987.07       | 3,000.00         | 3,000.00            | 2,422.85       | 3,100.00           | 3,100.00          | 3.3%          |
| F8120 | 460 Contractual Services         | 4,496.39       | 7,000.00         | 7,000.00            | 240.00         | 15,000.00          | 18,675.00         | 166.8%        |
| F8120 | 810 Optical Insurance            | 292.08         | 300.00           | 300.00              | 219.06         | 194.72             | 293.00            | -2.3%         |
| F8120 | 815 Dental Insurance             | 630.00         | 3,119.00         | 2,119.00            | .00            | .00                | 1,788.00          | -42.7%        |
| F8120 | 820 Hospital Insurance           | 30,984.38      | 33,994.00        | 33,994.00           | 28,873.79      | 35,225.53          | 8,306.00          | -75.6%        |
| F8120 | 831 Disability Insurance         | 30.60          | 32.00            | 32.00               | 22.95          | 32.00              | 33.00             | 3.1%          |
| F8120 | 840 Retirement & Pension         | 15,009.00      | 12,165.91        | 10,255.42           | 10,255.42      | 10,255.42          | 13,896.00         | 14.2%         |
| F8120 | 850 Social Security              | 6,972.44       | 7,331.00         | 7,331.00            | 5,374.01       | 7,331.00           | 5,670.00          | -22.7%        |
| F8120 | 890 Workers Compensation         | 8,254.72       | 8,298.15         | 7,897.58            | 7,897.58       | 7,897.58           | 8,449.00          | 1.8%          |
| F8120 | 895 Employee Assistance Program  | 43.69          | 45.00            | 45.00               | 45.00          | 45.00              | 45.00             | .0%           |
|       | TOTAL Sanitary Sewers            | 225,252.94     | 266,948.70       | 262,059.64          | 169,630.51     | 246,958.60         | 210,049.00        | -21.3%        |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Water Fund

|       |                      | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|----------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| F8310 | Water Administration |                |                  |                     |                |                    |                   |               |
| F8310 | 101                  | 514,724.30     | 529,415.00       | 529,415.00          | 394,525.55     | 529,415.00         | 531,960.00        | .5%           |
| F8310 | 102                  | .00            | .00              | .00                 | 558.96         | 558.96             | .00               | .0%           |
| F8310 | 103                  | 22,529.30      | 25,000.00        | 25,000.00           | 7,781.26       | 10,052.00          | .00               | -100.0%       |
| F8310 | 106                  | 2,780.00       | 3,038.75         | 2,926.25            | 2,926.25       | 2,926.25           | 2,559.00          | -15.8%        |
| F8310 | 107                  | 31,767.75      | 1,373.63         | 1,373.63            | 2,747.27       | 2,747.27           | 2,830.00          | 106.0%        |
| F8310 | 111                  | .00            | .00              | .00                 | 9.44           | .00                | .00               | .0%           |
| F8310 | 114                  | 4,687.69       | 1,920.00         | 1,920.00            | 1,477.00       | 1,920.00           | .00               | -100.0%       |
| F8310 | 115                  | 1,794.00       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| F8310 | 214                  | .00            | .00              | .00                 | 66.50          | .00                | 400.00            | .0%           |
| F8310 | 231                  | 790.00         | 708.00           | 1,177.16            | 1,011.59       | 708.00             | 600.00            | -15.3%        |
| F8310 | 407                  | 12,172.71      | 41,727.00        | 41,727.00           | 18,526.17      | 41,727.00          | 27,645.00         | -33.7%        |
| F8310 | 428                  | 612.67         | 700.00           | 700.00              | 395.24         | 700.00             | 700.00            | .0%           |
| F8310 | 430                  | 2,241.82       | 2,050.00         | 2,050.00            | 907.93         | 2,200.00           | 2,415.00          | 17.8%         |
| F8310 | 436                  | 420.73         | 450.00           | 450.00              | 319.14         | 450.00             | 450.00            | .0%           |
| F8310 | 446                  | 5,940.80       | 8,000.00         | 8,000.00            | 8,000.00       | 12,000.00          | 15,000.00         | 87.5%         |
| F8310 | 449                  | 2,294.37       | 2,247.24         | 2,247.24            | 2,415.46       | 2,000.00           | 1,990.00          | -11.4%        |
| F8310 | 450                  | 1,557.98       | 1,500.00         | 1,500.00            | 1,653.35       | 1,763.00           | 1,329.00          | -11.4%        |
| F8310 | 460                  | 14,716.56      | 12,314.00        | 12,314.00           | 11,802.92      | 15,000.00          | 6,500.00          | -47.2%        |
| F8310 | 468                  | 1,657.74       | 3,300.00         | 3,300.00            | 2,191.16       | 2,187.00           | 2,084.00          | -36.8%        |
| F8310 | 476                  | 95.68          | 500.00           | 500.00              | 8.44           | 200.00             | 200.00            | -60.0%        |
| F8310 | 477                  | 45.00          | 1,225.00         | 1,315.00            | 1,314.88       | 1,314.88           | 1,250.00          | 2.0%          |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Water Fund

|                            |     | 2022<br>ACTUAL              | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|----------------------------|-----|-----------------------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| F8310                      | 494 | Training Expenses           |                  |                     |                |                    |                   |               |
|                            |     | 820.00                      | 2,500.00         | 2,500.00            | 740.00         | 2,500.00           | 2,500.00          | .0%           |
| F8310                      | 810 | Optical Insurance           |                  |                     |                |                    |                   |               |
|                            |     | 638.15                      | 949.00           | 949.00              | 743.47         | 949.00             | 819.00            | -13.7%        |
| F8310                      | 815 | Dental Insurance            |                  |                     |                |                    |                   |               |
|                            |     | 6,190.78                    | 4,363.00         | 4,113.00            | 3,202.36       | 2,800.00           | 4,450.00          | 2.0%          |
| F8310                      | 816 | Ortho -Dental               |                  |                     |                |                    |                   |               |
|                            |     | .00                         | .00              | .00                 | 1,342.00       | 1,342.00           | 5,032.00          | .0%           |
| F8310                      | 820 | Hospital Insurance          |                  |                     |                |                    |                   |               |
|                            |     | 95,866.86                   | 105,082.14       | 105,082.14          | 84,821.40      | 101,031.00         | 113,887.00        | 8.4%          |
| F8310                      | 840 | Retirement & Pension        |                  |                     |                |                    |                   |               |
|                            |     | 83,039.00                   | 72,086.51        | 60,766.32           | 60,766.32      | 60,766.32          | 74,157.00         | 2.9%          |
| F8310                      | 850 | Social Security             |                  |                     |                |                    |                   |               |
|                            |     | 39,957.78                   | 42,899.46        | 42,899.46           | 29,222.52      | 42,899.46          | 38,699.00         | -9.8%         |
| F8310                      | 890 | Workers Compensation        |                  |                     |                |                    |                   |               |
|                            |     | 2,873.54                    | 2,888.01         | 2,748.60            | 2,748.60       | 2,748.60           | 2,940.00          | 1.8%          |
| F8310                      | 891 | WorkersCompAssessment       |                  |                     |                |                    |                   |               |
|                            |     | 718.90                      | 1,892.00         | 1,543.24            | 1,543.24       | 1,543.24           | 1,600.00          | -15.4%        |
| F8310                      | 895 | Employee Assistance Program |                  |                     |                |                    |                   |               |
|                            |     | 174.43                      | 201.75           | 201.75              | 201.75         | 201.73             | 215.00            | 6.6%          |
| TOTAL Water Administration |     | 851,108.54                  | 868,330.49       | 856,718.79          | 643,970.17     | 844,650.71         | 842,211.00        | -3.0%         |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Water Fund

|       |                                    | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| F8320 | Source of Supply, Power, Pumping   |                |                  |                     |                |                    |                   |               |
| F8320 | 101 Personal Services: Full-time   | 113,551.05     | 115,944.18       | 115,944.18          | 93,250.01      | 127,944.00         | 130,823.00        | 12.8%         |
| F8320 | 102 Personal Svc: Overtime         | 5.49           | .00              | .00                 | 322.93         | .00                | .00               | .0%           |
| F8320 | 105 Personal Services: Meal Allow  | .00            | 50.00            | 50.00               | .00            | .00                | 50.00             | .0%           |
| F8320 | 106 Personal Services: Longevity   | 1,766.00       | 1,766.00         | 1,766.00            | 1,766.00       | 1,766.00           | 1,766.00          | .0%           |
| F8320 | 107 Personal Services: Vacation    | 4,434.44       | 4,459.39         | 4,459.39            | 4,920.93       | 4,920.93           | 5,032.00          | 12.8%         |
| F8320 | 207 Water Meter Purchase           | 24,188.28      | 35,000.00        | 35,000.00           | 22,703.64      | 30,000.00          | 30,000.00         | -14.3%        |
| F8320 | 211 Gen Repair And Maintenance     | 18,423.67      | 40,000.00        | 75,000.00           | 47,343.12      | 60,000.00          | 40,000.00         | .0%           |
| F8320 | 250 Uniforms                       | 700.00         | 700.00           | 700.00              | 649.67         | 700.00             | 700.00            | .0%           |
| F8320 | 418 Diesel                         | .00            | 3,500.00         | 3,500.00            | .00            | 3,500.00           | 3,500.00          | .0%           |
| F8320 | 420 Materials & Supplies           | 15,549.96      | 13,000.00        | 13,000.00           | 14,300.88      | 16,000.00          | 16,000.00         | 23.1%         |
| F8320 | 436 High Speed Internet-399Neperan | 2,992.32       | 3,000.00         | 3,000.00            | 2,272.38       | 3,200.00           | 6,912.00          | 130.4%        |
| F8320 | 440 Utilities-Electricity          | 126,892.65     | 134,791.00       | 134,791.00          | 128,322.35     | 161,151.00         | 162,000.00        | 20.2%         |
| F8320 | 449 Wireless Telephone             | .00            | .00              | .00                 | .00            | .00                | 876.00            | .0%           |
| F8320 | 450 Telephone                      | 7,445.73       | 10,000.00        | 10,000.00           | 6,183.96       | 10,500.00          | 10,500.00         | 5.0%          |
| F8320 | 451 Water Purchases                | 714,472.19     | 900,000.00       | 900,000.00          | 1,046,046.38   | 1,200,000.00       | 900,000.00        | .0%           |
| F8320 | 455 Pump Station Chemicals         | 27,043.52      | 31,000.00        | 31,000.00           | 41,014.80      | 50,000.00          | 60,000.00         | 93.5%         |
| F8320 | 456 Pump Station Sewer Pump        | 5,455.00       | 13,000.00        | 13,000.00           | 4,289.25       | 13,000.00          | 13,000.00         | .0%           |
| F8320 | 458 Fees                           | 18,168.14      | 17,400.00        | 17,400.00           | 7,808.11       | 17,400.00          | 17,400.00         | .0%           |
| F8320 | 459 Laboratory Fees                | 18,772.97      | 14,000.00        | 14,000.00           | 11,192.00      | 16,000.00          | 16,000.00         | 14.3%         |
| F8320 | 460 Contractual Services           | 77,146.39      | 50,000.00        | 50,000.00           | 37,323.19      | 65,000.00          | 47,438.00         | -5.1%         |
| F8320 | 471 Alarm Monitoring               | 758.40         | 720.00           | 822.00              | 820.63         | 1,000.00           | 1,000.00          | 38.9%         |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Water Fund

|                               |     | 2022<br>ACTUAL              | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------------------------------|-----|-----------------------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| F8320                         | 810 | Optical Insurance           |                  |                     |                |                    |                   |               |
|                               |     | 292.08                      | 300.00           | 300.00              | 219.06         | 300.00             | 293.00            | -2.3%         |
| F8320                         | 815 | Dental Insurance            |                  |                     |                |                    |                   |               |
|                               |     | 2,321.10                    | 3,367.00         | 3,367.00            | 2,822.40       | 3,367.00           | 3,035.00          | -9.9%         |
| F8320                         | 816 | Ortho -Dental               |                  |                     |                |                    |                   |               |
|                               |     | .00                         | .00              | 3,475.00            | 3,475.00       | 3,475.00           | 5,957.00          | .0%           |
| F8320                         | 820 | Hospital Insurance          |                  |                     |                |                    |                   |               |
|                               |     | 30,984.38                   | 33,994.00        | 33,994.00           | 14,243.96      | 17,432.00          | 19,612.00         | -42.3%        |
| F8320                         | 831 | Disability Insurance        |                  |                     |                |                    |                   |               |
|                               |     | 30.60                       | 22.00            | 22.00               | 22.95          | 22.00              | 33.00             | 50.0%         |
| F8320                         | 840 | Retirement & Pension        |                  |                     |                |                    |                   |               |
|                               |     | 17,770.00                   | 14,403.32        | 12,141.48           | 12,141.48      | 12,141.48          | 22,206.00         | 54.2%         |
| F8320                         | 850 | Social Security             |                  |                     |                |                    |                   |               |
|                               |     | 8,878.02                    | 9,350.00         | 9,350.00            | 7,836.86       | 9,350.00           | 10,638.00         | 13.8%         |
| F8320                         | 890 | Workers Compensation        |                  |                     |                |                    |                   |               |
|                               |     | 10,210.23                   | 10,262.48        | 9,767.09            | 9,767.09       | 9,767.09           | 10,449.00         | 1.8%          |
| F8320                         | 895 | Employee Assistance Program |                  |                     |                |                    |                   |               |
|                               |     | 43.69                       | 45.00            | 45.00               | 45.00          | 45.00              | 45.00             | .0%           |
| TOTAL Source of Supply, Power |     |                             |                  |                     |                |                    |                   |               |
|                               |     | 1,248,296.30                | 1,460,074.37     | 1,495,894.14        | 1,521,104.03   | 1,837,981.50       | 1,535,265.00      | 5.1%          |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Water Fund

|       |                                          | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| F8340 | Transmission and Distribution            |                |                  |                     |                |                    |                   |               |
| F8340 | 101 Personal Services: Full-time         | 250,283.94     | 257,195.51       | 257,195.51          | 198,973.36     | 257,195.51         | 334,424.00        | 30.0%         |
| F8340 | 102 Personal Services: Overtime-         | 691.50         | 500.00           | 500.00              | 31.58          | 125.00             | .00               | -100.0%       |
| F8340 | 102 Emerg Personal Srvc: Emerg. Overtime | 50,953.51      | 55,000.00        | 55,000.00           | 42,929.28      | 55,000.00          | 55,000.00         | .0%           |
| F8340 | 102 Sched Personal Srvc: Sched. Overtime | 34,381.03      | 33,760.00        | 33,760.00           | 31,516.25      | 33,760.00          | 32,760.00         | -3.0%         |
| F8340 | 105 Personal Services: Meal Allow        | .00            | 175.00           | 175.00              | 83.00          | 175.00             | 175.00            | .0%           |
| F8340 | 106 Personal Services: Longevity         | 2,713.00       | 2,586.00         | 2,698.50            | 2,713.00       | 2,713.00           | 5,363.00          | 107.4%        |
| F8340 | 107 Personal Services: Vacation          | 98.60          | .00              | .00                 | 3,381.57       | .00                | 2,638.00          | .0%           |
| F8340 | 201 Equipment                            | .00            | .00              | .00                 | .00            | .00                | 10,000.00         | .0%           |
| F8340 | 250 Uniforms                             | 1,400.00       | 2,100.00         | 2,100.00            | 1,696.16       | 2,100.00           | 2,100.00          | .0%           |
| F8340 | 420 Materials & Supplies                 | 54,950.10      | 65,000.00        | 64,503.00           | 45,071.05      | 65,000.00          | 65,000.00         | .0%           |
| F8340 | 460 Contractual Services                 | 13,625.61      | 25,000.00        | 86,255.00           | 73,059.59      | 90,255.00          | 91,419.00         | 265.7%        |
| F8340 | 477 Professional Development             | 160.00         | 750.00           | 750.00              | 275.00         | 750.00             | 750.00            | .0%           |
| F8340 | 810 Optical Insurance                    | 876.24         | 900.00           | 900.00              | 657.18         | 900.00             | 879.00            | -2.3%         |
| F8340 | 815 Dental Insurance                     | 2,823.20       | 5,623.00         | 5,623.00            | 6,595.80       | 5,623.00           | 5,803.00          | 3.2%          |
| F8340 | 816 Ortho -Dental                        | 2,400.00       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| F8340 | 820 Hospital Insurance                   | 91,274.52      | 82,700.28        | 82,700.28           | 99,029.39      | 120,775.00         | 124,472.00        | 50.5%         |
| F8340 | 831 Disability Insurance                 | 84.15          | 106.00           | 106.00              | 68.85          | 106.00             | 99.00             | -6.6%         |
| F8340 | 840 Retirement & Pension                 | 55,034.00      | 44,608.33        | 37,603.21           | 37,603.21      | 37,603.21          | 43,852.00         | -1.7%         |
| F8340 | 850 Social Security                      | 19,499.77      | 19,908.00        | 19,908.00           | 14,144.11      | 19,908.00          | 26,216.00         | 31.7%         |
| F8340 | 850 Emerg Social Security-Emergency      | 3,816.84       | 4,208.00         | 4,208.00            | 3,188.22       | 4,208.00           | 4,208.00          | .0%           |
| F8340 | 850 Sched Social Security-Sched          | 2,581.21       | 2,583.00         | 2,583.00            | 2,305.25       | 2,583.00           | 2,506.00          | -3.0%         |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P 18**  
**bgnyrpts**

**PROJECTION: 2024 2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**Water Fund**

|                              |     | <b>2022<br/>ACTUAL</b>      | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|------------------------------|-----|-----------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| F8340                        | 890 | Workers Compensation        |                          |                             |                        |                            |                           |                       |
|                              |     | 30,062.96                   | 30,775.43                | 29,289.84                   | 29,289.84              | 29,289.84                  | 31,333.00                 | 1.8%                  |
| F8340                        | 895 | Employee Assistance Program |                          |                             |                        |                            |                           |                       |
|                              |     | 131.40                      | 135.00                   | 135.00                      | 135.00                 | 135.00                     | 180.00                    | 33.3%                 |
| TOTAL Transmission and Distr |     | 617,841.58                  | 633,613.55               | 685,993.34                  | 592,746.69             | 728,204.56                 | 839,177.00                | 32.4%                 |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P 19**  
**bgnyrpts**

**PROJECTION: 2024 2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**Water Fund**

|       |                                | <b>2022<br/>ACTUAL</b> | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|-------|--------------------------------|------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| F8350 | Tri-Village Cooperative        |                        |                          |                             |                        |                            |                           |                       |
| F8350 | 211 Gen Repair and Maintenance |                        |                          |                             |                        |                            |                           |                       |
|       |                                | .00                    | 5,000.00                 | 5,000.00                    | 496.16                 | 5,000.00                   | 5,000.00                  | .0%                   |
| F8350 | 400 Fees/Permits               |                        |                          |                             |                        |                            |                           |                       |
|       |                                | 28,036.57              | 28,050.00                | 28,050.00                   | 28,146.57              | 28,036.57                  | 29,500.00                 | 5.2%                  |
| F8350 | 442 Natural Gas -Utility       |                        |                          |                             |                        |                            |                           |                       |
|       |                                | 373.21                 | 650.00                   | 650.00                      | 315.47                 | 470.00                     | 500.00                    | -23.1%                |
| F8350 | 460 Contractual Services       |                        |                          |                             |                        |                            |                           |                       |
|       |                                | 1,801.70               | .00                      | 1,476.00                    | 1,476.00               | 1,476.00                   | 1,476.00                  | .0%                   |
|       | TOTAL Tri-Village Cooperativ   |                        |                          |                             |                        |                            |                           |                       |
|       |                                | 30,211.48              | 33,700.00                | 35,176.00                   | 30,434.20              | 34,982.57                  | 36,476.00                 | 8.2%                  |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P 20**  
**bgnyrpts**

**PROJECTION: 2024 2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**Water Fund**

|       |                                         | <b>2022<br/>ACTUAL</b> | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|-------|-----------------------------------------|------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| F9060 | Hospital & Medical Insurance            |                        |                          |                             |                        |                            |                           |                       |
| F9060 | 805 Medicare Reimbursement              |                        |                          |                             |                        |                            |                           |                       |
|       |                                         | 10,180.09              | 13,268.00                | 13,268.00                   | 8,728.45               | 12,297.62                  | 17,115.00                 | 29.0%                 |
| F9060 | 825 Hospital Insurance - Retirees       |                        |                          |                             |                        |                            |                           |                       |
|       |                                         | 35,409.85              | 65,203.45                | 65,203.45                   | 30,119.77              | 39,879.76                  | 66,465.00                 | 1.9%                  |
|       | <b>TOTAL Hospital &amp; Medical Ins</b> |                        |                          |                             |                        |                            |                           |                       |
|       |                                         | 45,589.94              | 78,471.45                | 78,471.45                   | 38,848.22              | 52,177.38                  | 83,580.00                 | 6.5%                  |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Water Fund

|                                      | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| F9730 Bond Anticipation Notes-IntExp |                |                  |                     |                |                    |                   |               |
| F9730 720 BAN Interest Exp           | 3,093.00       | 2,550.00         | 2,550.00            | 2,550.32       | 2,550.32           | .00               | -100.0%       |
| TOTAL Bond Anticipation Note         | 3,093.00       | 2,550.00         | 2,550.00            | 2,550.32       | 2,550.32           | .00               | -100.0%       |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P 22**  
**bgnyrpts**

**PROJECTION: 2024 2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**Water Fund**

|       |                               | <b>2022<br/>ACTUAL</b> | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|-------|-------------------------------|------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| F9785 | Installment Purchase Debt     |                        |                          |                             |                        |                            |                           |                       |
| F9785 | 600 Principal on Indebtedness |                        |                          |                             |                        |                            |                           |                       |
|       |                               | 79,402.47              | 61,255.00                | .00                         | .00                    | .00                        | .00                       | -100.0%               |
| F9785 | 700 Interest on Indebtedness  |                        |                          |                             |                        |                            |                           |                       |
|       |                               | 36,182.02              | 17,901.00                | 17,901.00                   | 21,688.70              | 21,688.70                  | 25,495.00                 | 42.4%                 |
|       | TOTAL Installment Purchase D  |                        |                          |                             |                        |                            |                           |                       |
|       |                               | 115,584.49             | 79,156.00                | 17,901.00                   | 21,688.70              | 21,688.70                  | 25,495.00                 | -67.8%                |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Water Fund

|       |                                   | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
|       |                                   |                |                  |                     |                |                    |                   |               |
| F9901 | Interfund Transfers               |                |                  |                     |                |                    |                   |               |
| F9901 | 910 Transfer-Capital Fund-        |                |                  |                     |                |                    |                   |               |
|       | 125,000.00                        | 175,467.00     | 175,467.00       | .00                 | 175,467.00     | 211,396.00         | 20.5%             |               |
| F9901 | 940 Transfer To Debt Service Fund |                |                  |                     |                |                    |                   |               |
|       | 1,727,076.55                      | 1,746,587.77   | 1,746,587.77     | 872,174.96          | 1,746,587.77   | 1,331,177.00       | -23.8%            |               |
| F9901 | 950 Transfer To General Fund      |                |                  |                     |                |                    |                   |               |
|       | 57,408.00                         | 57,408.00      | 57,408.00        | .00                 | 57,408.00      | 57,408.00          | .0%               |               |
|       |                                   |                |                  |                     |                |                    |                   |               |
|       | TOTAL Interfund Transfers         |                |                  |                     |                |                    |                   |               |
|       | 1,909,484.55                      | 1,979,462.77   | 1,979,462.77     | 872,174.96          | 1,979,462.77   | 1,599,981.00       | -19.2%            |               |
|       | TOTAL Water Fund                  |                |                  |                     |                |                    |                   |               |
|       | 5,393,796.03                      | 5,831,548.73   | 5,831,520.89     | 4,178,100.71        | 6,106,619.66   | 5,759,288.00       | -1.2%             |               |
|       |                                   |                |                  |                     |                |                    |                   |               |
|       | GRAND TOTAL                       |                |                  |                     |                |                    |                   |               |
|       | 5,393,796.03                      | 5,831,548.73   | 5,831,520.89     | 4,178,100.71        | 6,106,619.66   | 5,759,288.00       | -1.2%             |               |

\*\* END OF REPORT - Generated by Katie Nivins \*\*

**APPROPRIATIONS  
DETAIL  
WATER FUND (F)**



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG                                             | OBJ | PROJ | DESCRIPTION                                                                                                                                                             | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail  |
|-------------------------------------------------|-----|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|-----------------|
| <b>F1420 - Law</b>                              |     |      |                                                                                                                                                                         |                |                  |                 |                    |                   |                   |                 |
| F1420                                           | 460 |      | Legal Services<br><i>Retainer</i><br><i>Employment Counsel</i>                                                                                                          | 50,032         | 46,596           | 46,596          | 35,024             | 46,772            | 48,000            | 47,000<br>1,000 |
|                                                 |     |      | <b>TOTAL ORG F1420</b>                                                                                                                                                  | <b>50,032</b>  | <b>46,596</b>    | <b>46,596</b>   | <b>35,024</b>      | <b>46,772</b>     | <b>48,000</b>     |                 |
| <b>F1680 - Central Data Processing</b>          |     |      |                                                                                                                                                                         |                |                  |                 |                    |                   |                   |                 |
| F1680                                           | 408 |      | Software Maintenance & Support<br><i>Various Subscription Based Information</i><br><i>Technology (SBITs)- Total \$18,530.76</i><br><i>Expenses moved from F1680.460</i> | 2,478          | 2,240            | 2,240           | 2,028              | 2,240             | 6,986             | 6,486           |
|                                                 |     |      | <i>65% Gen 35% water</i><br><i>Misc Non-Contractual Support from IT</i><br><i>Vendor</i>                                                                                |                |                  |                 |                    |                   |                   | 500             |
| F1680                                           | 460 |      | Central Data Contract<br><i>CPU/Data support Est contract</i><br><i>23/24-\$34,760 (65/35) A/F</i>                                                                      | 19,337         | 23,237           | 23,237          | 15,545             | 23,237            | 12,166            | 12,166          |
|                                                 |     |      | <b>TOTAL ORG F1680</b>                                                                                                                                                  | <b>21,815</b>  | <b>25,477</b>    | <b>25,477</b>   | <b>17,574</b>      | <b>25,477</b>     | <b>19,152</b>     |                 |
| <b>F1950 - Taxes and Assessments</b>            |     |      |                                                                                                                                                                         |                |                  |                 |                    |                   |                   |                 |
| F1950                                           | 422 |      | Taxes And Assessments On Prop<br><i>County Sewer Taxes - Mt. Pl.&amp; Ossi</i>                                                                                          | 28,782         | 35,120           | 35,120          | -                  | 32,592            | 34,222            | 34,222          |
|                                                 |     |      | <b>TOTAL ORG F1950</b>                                                                                                                                                  | <b>28,782</b>  | <b>35,120</b>    | <b>35,120</b>   | <b>-</b>           | <b>32,592</b>     | <b>34,222</b>     |                 |
| <b>F9060 - Hospital &amp; Medical Insurance</b> |     |      |                                                                                                                                                                         |                |                  |                 |                    |                   |                   |                 |
| F9060                                           | 805 |      | Medicare Reimbursement<br><i>Medicare Reimbursement:</i>                                                                                                                | 10,180         | 13,268           | 13,268          | 8,728              | 12,298            | 17,115            | 17,115          |
| F9060                                           | 825 |      | Hospital Insurance - Retirees<br><i>Retiree Health Insurance-see Clerk List</i>                                                                                         | 35,410         | 65,203           | 65,203          | 30,120             | 39,880            | 66,465            | 66,465          |
|                                                 |     |      | <b>TOTAL ORG F9060</b>                                                                                                                                                  | <b>45,590</b>  | <b>78,471</b>    | <b>78,471</b>   | <b>38,848</b>      | <b>52,177</b>     | <b>83,580</b>     |                 |
|                                                 |     |      | <b>TOTAL EXECUTIVE</b>                                                                                                                                                  | <b>146,219</b> | <b>185,664</b>   | <b>185,664</b>  | <b>91,446</b>      | <b>157,018</b>    | <b>184,954</b>    |                 |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG                                           | OBJ | PROJ | DESCRIPTION                                                                                  | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------------------------------------|-----|------|----------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| <b>F1320 - Auditor</b>                        |     |      |                                                                                              |                |                  |                 |                    |                   |                   |                |
| F1320                                         | 460 |      | Audit Service                                                                                | 12,707         | 12,088           | 12,088          | 9,587              | 12,088            | 13,684            |                |
|                                               |     |      | Audit 24% of \$39500 (PKF)                                                                   |                |                  |                 |                    |                   |                   | 9,480          |
|                                               |     |      | Audit-Danziger Markoff - GASB 75 \$747 out of \$3,700 Full Year Cycle 23/24 19.57% (A, F, L) |                |                  |                 |                    |                   |                   | 724            |
|                                               |     |      | Audit-AUD Submission and Follow up \$480 out of \$2,000 72% (A, F, L)                        |                |                  |                 |                    |                   |                   | 480            |
|                                               |     |      | Single Federal Audits >750k - ARPA                                                           |                |                  |                 |                    |                   |                   | 3,000          |
|                                               |     |      | <b>TOTAL ORG F1320</b>                                                                       | <b>12,707</b>  | <b>12,088</b>    | <b>12,088</b>   | <b>9,587</b>       | <b>12,088</b>     | <b>13,684</b>     |                |
| <b>F1380 - Fiscal Agent Fees</b>              |     |      |                                                                                              |                |                  |                 |                    |                   |                   |                |
| F1380                                         | 497 |      | Bond And Note Costs                                                                          | 6,643          | 7,093            | 7,093           | 7,218              | 7,093             | 7,002             |                |
|                                               |     |      | Filing of Annual Statement Securities                                                        |                |                  |                 |                    |                   |                   | 1,470          |
|                                               |     |      | Exchange Act of 1934- FA Contract 6/2022                                                     |                |                  |                 |                    |                   |                   |                |
|                                               |     |      | CPI Increase 8% - 50/50 Split A/F                                                            |                |                  |                 |                    |                   |                   |                |
|                                               |     |      | EFC Bond Admin Fee- 7/14/2023                                                                |                |                  |                 |                    |                   |                   | 5,532          |
|                                               |     |      | <b>TOTAL ORG F1380</b>                                                                       | <b>6,643</b>   | <b>7,093</b>     | <b>7,093</b>    | <b>7,218</b>       | <b>7,093</b>      | <b>7,002</b>      |                |
| <b>F1980 - MTA Tax Expense</b>                |     |      |                                                                                              |                |                  |                 |                    |                   |                   |                |
| F1980                                         | 498 |      | MTA TAX                                                                                      | 4,050          | 3,983            | 3,983           | 3,130              | 4,069             | 5,788             |                |
|                                               |     |      | MTA-ADMIN                                                                                    |                |                  |                 |                    |                   |                   | 2,692          |
|                                               |     |      | CSEA                                                                                         |                |                  |                 |                    |                   |                   | 3,096          |
|                                               |     |      | <b>TOTAL ORG F1980</b>                                                                       | <b>4,050</b>   | <b>3,983</b>     | <b>3,983</b>    | <b>3,130</b>       | <b>4,069</b>      | <b>5,788</b>      |                |
| <b>F9730 - Bond Anticipation Notes-IntExp</b> |     |      |                                                                                              |                |                  |                 |                    |                   |                   |                |
| F9730                                         | 720 |      | BAN Interest Exp                                                                             | 3,093          | 2,550            | 2,550           | 2,550              | 2,550             | -                 |                |
|                                               |     |      | 2021 BAN Interest WF-see transfer in from debt for the use of BAN premium                    |                |                  |                 |                    |                   |                   |                |
|                                               |     |      | <b>TOTAL ORG F9730</b>                                                                       | <b>3,093</b>   | <b>2,550</b>     | <b>2,550</b>    | <b>2,550</b>       | <b>2,550</b>      | <b>-</b>          |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG                                      | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                            | 2022<br>ACTUAL   | 2023<br>ORIGINAL | 2023<br>REVISED  | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|------------------------------------------|-----|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|--------------------|-------------------|-------------------|----------------|
| <b>F9785 - Installment Purchase Debt</b> |     |      |                                                                                                                                                                                                                                                                                                                                                                                                                        |                  |                  |                  |                    |                   |                   |                |
| F9785                                    | 600 |      | Principal on Indebtedness<br>- MOVED PRINC to F8320-460 and INT<br>F9785-700 WC - Village Portion - 5.140% of<br>DEP Pipeline connection (2015-2038)<br>- MOVED PRINC to F8340-460 and INT<br>F9785-700 WC - Tarrytown - Settlement<br>Agreement Water Supply – \$40,000 - June                                                                                                                                        | 79,402           | 61,255           | -                | -                  | -                 | -                 |                |
| F9785                                    | 700 |      | Interest on Indebtedness<br>WC - Village Portion - 5.140% of DEF<br>County Distribution Chamber Buy-In<br>(2015-2038) - 2023 Due 11/1/2023 Interest<br>Payment<br>WC - Village Portion - 5.140% of DEP<br>Pipeline connection Buy-In (2015-2038) -<br>2023 Interest Payment (6/1/23-\$3,788.81,<br>11/1/23-\$3,640,79)2<br>Tarrytown - Settlement Agreement Water<br>Supply- June (CPI Calculated Int 2021 vs<br>2022) | 36,182           | 17,901           | 17,901           | 21,689             | 21,689            | 25,495            | 15,277         |
|                                          |     |      |                                                                                                                                                                                                                                                                                                                                                                                                                        |                  |                  |                  |                    |                   |                   | 7,430          |
|                                          |     |      |                                                                                                                                                                                                                                                                                                                                                                                                                        |                  |                  |                  |                    |                   |                   | 2,788          |
|                                          |     |      | <b>TOTAL ORG F9785</b>                                                                                                                                                                                                                                                                                                                                                                                                 | <b>115,584</b>   | <b>79,156</b>    | <b>17,901</b>    | <b>21,689</b>      | <b>21,689</b>     | <b>25,495</b>     |                |
| <b>F9901 - Interfund Transfers</b>       |     |      |                                                                                                                                                                                                                                                                                                                                                                                                                        |                  |                  |                  |                    |                   |                   |                |
| F9901                                    | 910 |      | Transfer-Capital Fund-<br>Delaware Connection #18204<br>Requa/Union Water Main Replacement<br>#17245<br>Additional Xfer to Capital for Water projects                                                                                                                                                                                                                                                                  | 125,000          | 175,467          | 175,467          | -                  | 175,467           | 211,396           | 211,396        |
| F9901                                    | 940 |      | Transfer To Debt Service Fund                                                                                                                                                                                                                                                                                                                                                                                          | 1,727,077        | 1,746,588        | 1,746,588        | 872,175            | 1,746,588         | 1,331,177         | 1,331,177      |
| F9901                                    | 950 |      | Transfer To General Fund<br>Shared Services Portion                                                                                                                                                                                                                                                                                                                                                                    | 57,408           | 57,408           | 57,408           | -                  | 57,408            | 57,408            | 57,408         |
|                                          |     |      | <b>TOTAL ORG F9901</b>                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1,909,485</b> | <b>1,979,463</b> | <b>1,979,463</b> | <b>872,175</b>     | <b>1,979,463</b>  | <b>1,599,981</b>  |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG | OBJ | PROJ | DESCRIPTION            | 2022<br>ACTUAL   | 2023<br>ORIGINAL | 2023<br>REVISED  | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----|-----|------|------------------------|------------------|------------------|------------------|--------------------|-------------------|-------------------|----------------|
|     |     |      | <b>TOTAL TREASURER</b> | <b>2,051,562</b> | <b>2,084,333</b> | <b>2,023,078</b> | <b>916,349</b>     | <b>2,026,952</b>  | <b>1,651,950</b>  |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG               | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                              | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------------------|-----|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| F1620 - Buildings |     |      |                                                                                                                                                                                                                                                          |                |                  |                 |                    |                   |                   |                |
| F1620             | 211 |      | Gen Repair And Maintenance<br><i>Some Items A/F Split 75/25 or expensed<br/>based on location</i>                                                                                                                                                        | 285            | -                | -               | -                  | -                 | 3,000             | 3,000          |
|                   |     |      | <i>Garage Door Repairs = \$1,500 A/F<br/>Gas Pump Maint. = \$2,000 A/F<br/>Pest Control - \$4,600 A<br/>HVAC Repair = \$8,000 Loc.<br/>Annual Generator Insp \$1,800 Loc.</i>                                                                            |                |                  |                 |                    |                   |                   |                |
| F1620             | 439 |      | Building Improvements<br><i>Various Maintenance on pump houses</i>                                                                                                                                                                                       | 754            | 2,500            | 1,716           | -                  | 3,000             | 3,000             | 3,000          |
| F1620             | 440 |      | Utilities-Electricity-DPW                                                                                                                                                                                                                                | 7,410          | 7,910            | 7,910           | 6,304              | 8,375             | 8,375             | 8,375          |
| F1620             | 442 |      | Natural Gas -Utility DPW Bldg                                                                                                                                                                                                                            | 5,151          | 4,000            | 4,000           | 3,782              | 5,220             | 5,300             | 5,300          |
| F1620             | 460 |      | Contractual Services<br><i>Some items split A/F 75/25 or Based on<br/>location</i>                                                                                                                                                                       | -              | -                | -               | -                  | -                 | 5,979             | 5,979          |
|                   |     |      | <i>2 year Averages</i>                                                                                                                                                                                                                                   |                |                  |                 |                    |                   |                   |                |
|                   |     |      | <i>Cleaning Service-DPW -417/mp \$15,000 A/F<br/>Cleaning Service-Water \$5,254.20<br/>Security Cameras =\$15,000 A/F &amp; Loc<br/>HVAC (Maint.) = \$10,000 A/F<br/>Handi Lift = \$829 A<br/>Generator Maint. and Inspection (DPW/VH)<br/>= \$2,000</i> |                |                  |                 |                    |                   |                   |                |
| TOTAL ORG F1620   |     |      |                                                                                                                                                                                                                                                          | 13,599         | 14,410           | 13,626          | 10,086             | 16,595            | 25,654            |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                    | OBJ | PROJ | DESCRIPTION                                                                                                                                                                  | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|------------------------|-----|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| F1640 - Central Garage |     |      |                                                                                                                                                                              |                |                  |                 |                    |                   |                   |                |
| F1640                  | 101 |      | Personal Services: Full-time                                                                                                                                                 | 44,429         | 45,106           | 45,106          | 34,697             | 45,106            | 46,421            |                |
|                        |     |      | Lead Mechanic                                                                                                                                                                |                |                  |                 |                    |                   |                   | 46,121<br>300  |
| F1640                  | 106 |      | Personal Services: Longevity                                                                                                                                                 | 836            | 883              | 883             | 883                | 883               | 884               | 884            |
| F1640                  | 201 |      | Equipment                                                                                                                                                                    | 903            | 875              | 1,535           | 1,311              | 1,535             | -                 |                |
| F1640                  | 220 |      | Vehicle Repair & Maint<br>Water Dept Pick-up Trucks                                                                                                                          | 6,743          | 8,000            | 8,000           | 9,477              | 8,000             | 8,000             | 8,000          |
| F1640                  | 250 |      | Uniforms<br>2 @ \$700/ea.=\$1,400 (75% GF, 25% WF) =<br>\$350.                                                                                                               | 204            | 350              | 350             | 244                | 350               | 350               | 350            |
| F1640                  | 407 |      | Software Maintenance & Support<br>75%-A 25%-F<br>Fleet Management/DPW Support<br>iWorQ- \$1,500/yr.<br>Shopkey - Est. \$4,730/yr.<br>No Limits/USA Tools - Est. \$1,899/year | 2,195          | 1,600            | 1,600           | 2,642              | 2,500             | 2,032             | 2,032          |
| F1640                  | 418 |      | Diesel -Water Dept                                                                                                                                                           | 3,839          | -                | 34              | 33                 | 33                | -                 |                |
| F1640                  | 419 |      | Gasoline - Unleaded                                                                                                                                                          | 10,269         | 12,000           | 12,000          | 7,214              | 9,700             | 9,750             | 9,750          |
| F1640                  | 810 |      | Optical Insurance<br>CSEA Optical                                                                                                                                            | 146            | 150              | 150             | 110                | 150               | 147               | 147            |
| F1640                  | 815 |      | Dental Insurance                                                                                                                                                             | 2,140          | 230              | 230             | 1,377              | 821               | 1,160             | 1,160          |
| F1640                  | 820 |      | Hospital Insurance<br>Family (2) A/F Allocation                                                                                                                              | 15,492         | 16,997           | 16,997          | 14,437             | 17,613            | 19,612            | 19,612         |
| F1640                  | 831 |      | Disability Insurance                                                                                                                                                         | 15             | 18               | 18              | 11                 | 18                | 17                | 17             |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                                | OBJ | PROJ | DESCRIPTION                                                      | 2022<br>ACTUAL                                    | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|------------------------------------|-----|------|------------------------------------------------------------------|---------------------------------------------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| F1640                              | 840 |      | Retirement & Pension<br><i>Per NYS Projection 4/1/22-3/31/23</i> | 6,901                                             | 5,594            | 4,715           | 4,715              | 4,715             | 6,564             | 6,564          |
| F1640                              | 850 |      | Social Security<br><i>DPW-Garage 25% Ford, Ogden</i>             | 3,397                                             | 3,518            | 3,518           | 2,666              | 3,518             | 3,621             | 3,621          |
| F1640                              | 890 |      | Workers Compensation                                             | 1,254                                             | 1,260            | 1,199           | 1,199              | 1,199             | 1,283             | 1,283          |
| F1640                              | 895 |      | Employee Assistance Program<br><i>2 FTE 75/25% A/F</i>           | 22                                                | 23               | 23              | 23                 | 23                | 24                | 24             |
| TOTAL ORG F1640                    |     |      |                                                                  | <b>98,785</b>                                     | <b>96,602</b>    | <b>96,357</b>   | <b>81,039</b>      | <b>96,164</b>     | <b>99,865</b>     |                |
| F1920 - Municipal Association Dues |     |      |                                                                  |                                                   |                  |                 |                    |                   |                   |                |
| F1920                              | 468 |      | Municipal Assoc. Dues<br><i>50/50 (A/F)</i>                      | 2,354                                             | 2,329            | 2,329           | 1,829              | 2,329             | 5,267             | 4,717          |
|                                    |     |      |                                                                  |                                                   |                  |                 |                    |                   |                   |                |
|                                    |     |      |                                                                  | <i>NYCOM-\$3,658</i>                              |                  |                 |                    |                   |                   |                |
|                                    |     |      |                                                                  | <i>Sustainable Westchester -\$1,000</i>           |                  |                 |                    |                   |                   |                |
|                                    |     |      |                                                                  | <i>Westchester Planning Federation -\$200</i>     |                  |                 |                    |                   |                   |                |
|                                    |     |      |                                                                  | <i>Briarcliff Manor Rotary-\$325</i>              |                  |                 |                    |                   |                   |                |
|                                    |     |      |                                                                  | <i>Westchester Municipal Assoc.</i>               |                  |                 |                    |                   |                   |                |
|                                    |     |      |                                                                  | <i>Membership-\$1,075</i>                         |                  |                 |                    |                   |                   |                |
|                                    |     |      |                                                                  | <i>Briarcliff Manor Chamber of Commerce-\$175</i> |                  |                 |                    |                   |                   |                |
|                                    |     |      |                                                                  | <i>Sustainable Westchester-\$1,000</i>            |                  |                 |                    |                   |                   |                |
|                                    |     |      |                                                                  | <i>Hudson River Town - \$2,200</i>                |                  |                 |                    |                   |                   |                |
|                                    |     |      |                                                                  | <i>A/F Split (50/50)</i>                          |                  |                 |                    |                   |                   |                |
|                                    |     |      |                                                                  |                                                   |                  |                 |                    |                   |                   | 550            |
|                                    |     |      |                                                                  | <i>West Planning Federation-\$1,100</i>           |                  |                 |                    |                   |                   |                |
| TOTAL ORG F1920                    |     |      |                                                                  | <b>2,354</b>                                      | <b>2,329</b>     | <b>2,329</b>    | <b>1,829</b>       | <b>2,329</b>      | <b>5,267</b>      |                |



VILLAGE OF BRIARCLIFF MANOR  
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT  
DETAIL EXPENDITURES 3/16/2023

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

| ORG                        | OBJ | PROJ | DESCRIPTION                                                | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|----------------------------|-----|------|------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| F1990 - Contingent Account |     |      |                                                            |                |                  |                 |                    |                   |                   |                |
| F1990                      | 499 |      | Contingent Account                                         | -              | 75,418           | 61,569          | -                  | -                 | 206,864           |                |
|                            |     |      | Emergency Funds                                            |                |                  |                 |                    |                   |                   | 200,000        |
|                            |     |      | Admin Increase - Merit Based Requests<br>includes ER taxes |                |                  |                 |                    |                   |                   | 6,864          |
| TOTAL ORG F1990            |     |      |                                                            | -              | 75,418           | 61,569          | -                  | -                 | 206,864           |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                     | OBJ | PROJ | DESCRIPTION                                                                                                                                    | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail  |
|-------------------------|-----|------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|-----------------|
| F8120 - Sanitary Sewers |     |      |                                                                                                                                                |                |                  |                 |                    |                   |                   |                 |
| F8120                   | 101 |      | Personal Services: Full-time                                                                                                                   | 85,334         | 85,814           | 85,814          | 66,011             | 85,814            | 67,494            | 67,494          |
| F8120                   | 102 |      | Personal Services: Overtime<br>4 yr. avg. = \$6,600                                                                                            | 2,974          | 6,600            | 6,600           | 2,092              | 6,600             | 6,600             | 6,600           |
| F8120                   | 106 |      | Personal Services: Longevity                                                                                                                   | 1,766          | 1,766            | 1,766           | 1,766              | 1,766             | -                 |                 |
| F8120                   | 107 |      | Personal Services: Vacation                                                                                                                    | 3,239          | 1,650            | 1,650           | 2,166              | 2,166             | -                 |                 |
| F8120                   | 211 |      | Gen Repair And Maintenance<br>Pump Stations 5 yr avg - \$29,000<br>All Makes Pump<br>Fred Cook vac clean                                       | 17,665         | 43,000           | 42,898          | 11,293             | 25,000            | 29,000            | 29,000          |
| F8120                   | 250 |      | Uniforms<br>Caruso = \$700.                                                                                                                    | 192            | 700              | 700             | 75                 | 700               | 700               | 700             |
| F8120                   | 420 |      | Materials & Supplies<br>5 yr. avg. = \$2,800.                                                                                                  | 131            | 3,000            | 1,524           | 495                | 3,000             | 3,000             | 3,000           |
| F8120                   | 440 |      | Utilities-Electricity                                                                                                                          | 42,060         | 45,483           | 45,483          | 28,637             | 40,500            | 40,500            | 40,500          |
| F8120                   | 442 |      | Natural Gas -Utility<br>3 yr avg = \$2,500                                                                                                     | 2,192          | 3,650            | 3,650           | 1,745              | 2,331             | 2,500             | 2,500           |
| F8120                   | 450 |      | Telephone<br>Cottonwood, Holly Pl, Lewiston, Pine Rd,<br>Wilderness Way                                                                        | 2,987          | 3,000            | 3,000           | 2,423              | 3,100             | 3,100             | 3,100           |
| F8120                   | 460 |      | Contractual Services<br>Pump Station generators Annual<br>Maintenance, Emergency Sewer Jet,<br>Professional Consultants<br>Annual HVAC Service | 14,056         | 7,000            | 16,560          | 240                | 15,000            | 18,675            | 15,000<br>3,675 |
| F8120                   | 810 |      | Optical Insurance<br>CSEA Optical                                                                                                              | 292            | 300              | 300             | 219                | 195               | 293               | 293             |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                    | OBJ | PROJ | DESCRIPTION                                                      | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|------------------------|-----|------|------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| F8120                  | 815 |      | Dental Insurance<br><i>2 year average = \$3,000</i>              | 630            | 3,119            | 2,119           | -                  | -                 | 1,788             | 1,788          |
| F8120                  | 820 |      | Hospital Insurance<br><i>Individual Buyout 50%</i>               | 30,984         | 33,994           | 33,994          | 28,874             | 35,226            | 8,306             | 8,306          |
| F8120                  | 831 |      | Disability Insurance                                             | 31             | 32               | 32              | 23                 | 32                | 33                | 33             |
| F8120                  | 840 |      | Retirement & Pension<br><i>Per NYS Projection 4/1/22-3/31/23</i> | 15,009         | 12,166           | 10,255          | 10,255             | 10,255            | 13,896            | 13,896         |
| F8120                  | 850 |      | Social Security                                                  | 6,972          | 7,331            | 7,331           | 5,374              | 7,331             | 5,670             | 5,670          |
| F8120                  | 890 |      | Workers Compensation                                             | 8,255          | 8,298            | 7,898           | 7,898              | 7,898             | 8,449             | 8,449          |
| F8120                  | 895 |      | Employee Assistance Program<br><i>Caruso</i>                     | 44             | 45               | 45              | 45                 | 45                | 45                | 45             |
| <b>TOTAL ORG F8120</b> |     |      |                                                                  | <b>234,812</b> | <b>266,949</b>   | <b>271,619</b>  | <b>169,631</b>     | <b>246,959</b>    | <b>210,049</b>    |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                          | OBJ | PROJ | DESCRIPTION                                                                       | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|------------------------------|-----|------|-----------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| F8310 - Water Administration |     |      |                                                                                   |                |                  |                 |                    |                   |                   |                |
| F8310                        | 101 |      | Personal Services: Full-time<br><i>Village Manager</i><br>50% (A1230)/50% (F8310) | 514,724        | 529,415          | 529,415         | 394,526            | 529,415           | 531,960           |                |
|                              |     |      | <i>Village Clerk</i><br>85% (A1410)/15% (F8310)                                   |                |                  |                 |                    |                   |                   | 531,960        |
|                              |     |      | <i>Treasurer/Tax Collector</i><br>50% (A1325)/50% (F8310)                         |                |                  |                 |                    |                   |                   |                |
|                              |     |      | <i>Deputy Treasurer (Start 11/1)</i><br>50% (A1325)/50% (F8310)                   |                |                  |                 |                    |                   |                   |                |
|                              |     |      | <i>Senior Account Clerk</i><br>50% (A1325)/50% (F8310)                            |                |                  |                 |                    |                   |                   |                |
|                              |     |      | <i>Office Assistant-Financial</i><br>50% (A1325)/50% (F8310)                      |                |                  |                 |                    |                   |                   |                |
|                              |     |      | <i>Public Works Superintendent</i><br>50% (A1490)/50% (F8310)                     |                |                  |                 |                    |                   |                   |                |
|                              |     |      | <i>General Foreman</i><br>75% (A1490)/25% (F8310)                                 |                |                  |                 |                    |                   |                   |                |
|                              |     |      | <i>Office Asst-Automated Sys</i><br>55% (A1490)/45% (F8310)                       |                |                  |                 |                    |                   |                   |                |
|                              |     |      | <i>Office Asst-Automated Sys*</i><br>33% (A1490)/33% (A1440)/ 33% (F8310)         |                |                  |                 |                    |                   |                   |                |
|                              |     |      | <i>Village Engineer</i><br>60% (A1440)/40% (F8310)                                |                |                  |                 |                    |                   |                   |                |
| F8310                        | 102 |      | Personal Services: Overtime                                                       | -              | -                | -               | 559                | 559               | -                 |                |
| F8310                        | 103 |      | Personal Services: Part-time                                                      | 22,529         | 25,000           | 25,000          | 7,781              | 10,052            | -                 |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail                                               |
|-------|-----|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|--------------------------------------------------------------|
| F8310 | 106 |      | Personal Services: Longevity                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2,780          | 3,039            | 2,926           | 2,926              | 2,926             | 2,559             | 2,559                                                        |
| F8310 | 107 |      | Personal Services: Vacation                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31,768         | 1,374            | 1,374           | 2,747              | 2,747             | 2,830             | 2,830                                                        |
| F8310 | 111 |      | Personal Services: Differentl                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -              | -                | -               | 9                  | -                 | -                 |                                                              |
| F8310 | 114 |      | Personal Services: Auto Allwnc                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 4,688          | 1,920            | 1,920           | 1,477              | 1,920             | -                 |                                                              |
| F8310 | 115 |      | Personal Services: Cell Phone                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1,794          | -                | -               | -                  | -                 | -                 |                                                              |
| F8310 | 214 |      | Office Equip Maintenance/Repai<br>Cannon iMage Plotter - Maintenance<br>Agreement<br>\$1,140 Allocation (A1440-32.5%,<br>A3620-32.5%, F8310-35%)                                                                                                                                                                                                                                                                                                                                                          | -              | -                | -               | 67                 | -                 | 400               | 400                                                          |
| F8310 | 231 |      | Office Equipment - Leased<br>Canon Copier @ \$199/month A-75%/F-25%<br>F-Split-\$50/month                                                                                                                                                                                                                                                                                                                                                                                                                 | 790            | 708              | 1,177           | 684                | 708               | 600               | 600                                                          |
| F8310 | 407 |      | Software Maintenance & Support<br>Accounting Software Annual \$53,520- GF-<br>76.3% -WF-21.2%-LF-2.5%<br>Rio Supply NSight Program- \$3,000/year<br>(included in following line item)<br>Auto-CAD LTE- A/F 65/35 - \$460/YR<br>Scada Support - 3 Year Agreement (3 of 3)<br>\$7790 each year<br>NIXLE \$5,416 (50%GF/50%WF)<br>Bauer Printer (1256/yr)<br><br>A1440-32.5%<br>A3620-32.5%<br>F8310-35%<br>Debt Book - Manage Village Leases related<br>to GASB 87 and 96 (\$7,200 - 50%-A/30%<br>-F/20%-L) | 12,173         | 41,727           | 41,727          | 15,575             | 41,727            | 27,645            | 11,382<br>3,000<br>161<br>7,790<br>2,708<br>444<br><br>2,160 |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                                                                                        | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail        |
|-------|-----|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|-----------------------|
| F8310 | 428 |      | Office Supplies<br><i>Office Supplies - 3 yr/avg = \$700</i>                                                                                                                                                                                                                                                                       | 613            | 700              | 700             | 395                | 700               | 700               | 700                   |
| F8310 | 430 |      | Stationery And Printing<br><i>Water Bills - \$1,000.</i><br><i>Water Report - \$500</i><br><i>Water Notices - \$800.</i><br><i>W2-1099s Forms A-75%/F-25% F Split</i><br><i>Canon Copier Printing Fees @ \$25/month</i><br><i>A-75%/F-25% A-Split-\$6/month</i>                                                                    | 2,242          | 2,050            | 2,050           | 908                | 2,200             | 2,415             | 2,300<br>43<br>72     |
| F8310 | 436 |      | Computer Connectivity<br><i>Internet Connection - \$36/month.</i>                                                                                                                                                                                                                                                                  | 421            | 450              | 450             | 319                | 450               | 450               | 450                   |
| F8310 | 446 |      | General Postage<br><i>Monthly Water Billing- Sending First Class</i><br><i>Water postcards for May</i><br><i>Water notices as necessary</i>                                                                                                                                                                                        | 5,941          | 8,000            | 8,000           | 8,000              | 12,000            | 15,000            | 15,000                |
| F8310 | 449 |      | Wireless Telephone<br><i>Air cards (3) Allocation:</i><br><i>DPW Superintendent Cell</i><br><i>DPW Foreman</i><br><i>Village Manager</i><br><i>Village Treasurer</i><br><i>Village Clerk -Ipad service</i>                                                                                                                         | 2,294          | 2,247            | 2,247           | 2,415              | 2,000             | 1,990             | 1,990                 |
| F8310 | 450 |      | Telephone<br><i>LANLINE</i>                                                                                                                                                                                                                                                                                                        | 1,558          | 1,500            | 1,500           | 1,653              | 1,763             | 1,329             | 1,329                 |
| F8310 | 460 |      | Contractual Services<br><i>Cleaning Services F1620-460</i><br><i>LAN LINE - F8310-450</i><br><i>Rental for off-site location file storage -2</i><br><i>units GF/WF - 50/50</i><br><i>ACA contract Marshall &amp; Sterling \$4,600</i><br><i>(65%GF/35%WF)</i><br><i>Grant Writing Support -Tri Village - Est 6</i><br><i>Hours</i> | 14,717         | 12,314           | 12,314          | 11,803             | 15,000            | 6,500             | 4,050<br>1,610<br>840 |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                      | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail      |
|-------|-----|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|---------------------|
| F8310 | 468 |      | Dues & Subscriptions<br><i>Executive -Split 50/50 (A/F)</i><br><i>See A1490</i><br><i>Torhan- Water Works see 1490 50/50 \$400</i><br><i>Treas - 50/50 Split See A1325-468</i>                                   | 1,658          | 3,300            | 3,300           | 2,186              | 2,187             | 2,084             | 1,719<br>200<br>165 |
| F8310 | 476 |      | Travel/Mileage Reimbursement<br><i>Tolls / TD BANK Cash Dep.</i>                                                                                                                                                 | 96             | 500              | 500             | 8                  | 200               | 200               | 200                 |
| F8310 | 477 |      | Professional Development<br><i>Manager Conferences i.e ICMA</i><br><i>Treas - GFOA</i>                                                                                                                           | 45             | 1,225            | 1,315           | 1,315              | 1,315             | 1,250             | 1,250               |
| F8310 | 494 |      | Training Expenses<br><i>Safety Training (Recertification) HAZ Comm</i><br><i>(Right-to-know, MSDS), Shop &amp; Equip.</i><br><i>Safety, Confined Space, Flagger Course</i><br><br><i>Split A1490/494 - 65/35</i> | 820            | 2,500            | 2,500           | 740                | 2,500             | 2,500             | 2,500               |
| F8310 | 810 |      | Optical Insurance<br><i>3 yr./avg.</i>                                                                                                                                                                           | 638            | 949              | 949             | 743                | 949               | 819               | 819                 |
| F8310 | 815 |      | Dental Insurance                                                                                                                                                                                                 | 6,191          | 4,363            | 4,113           | 3,202              | 2,800             | 4,450             | 4,450               |
| F8310 | 816 |      | Ortho -Dental                                                                                                                                                                                                    | -              | -                | -               | 1,342              | 1,342             | 5,032             | 5,032               |
| F8310 | 820 |      | Hospital Insurance<br><i>Family (7) - Allocations</i><br><i>Individual (4) -Allocations</i><br><i>Single-Family Buyout (1)-Allocation</i><br><i>23-24 Pcori\Admin Total Est (\$2,334) Split</i><br><i>A/F/L</i>  | 95,867         | 105,082          | 105,082         | 84,821             | 101,031           | 113,887           | 113,617<br>270      |
| F8310 | 840 |      | Retirement & Pension<br><i>Per NYS Projection 4/1/22-3/31/23</i>                                                                                                                                                 | 83,039         | 72,087           | 60,766          | 60,766             | 60,766            | 74,157            | 74,157              |



**VILLAGE OF BRIARCLIFF MANOR**  
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**DETAIL EXPENDITURES 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG             | OBJ | PROJ | DESCRIPTION                                      | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br><b>TENTATIVE</b> | 2024<br>Detail |
|-----------------|-----|------|--------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|--------------------------|----------------|
| F8310           | 850 |      | Social Security                                  | 39,958         | 42,899           | 42,899          | 29,223             | 42,899            | 38,699                   | 38,699         |
| F8310           | 890 |      | Workers Compensation                             | 2,874          | 2,888            | 2,749           | 2,749              | 2,749             | 2,940                    | 2,940          |
| F8310           | 891 |      | WorkersCompAssessment<br>Assessment              | 719            | 1,892            | 1,543           | 1,543              | 1,543             | 1,600                    | 1,600          |
| F8310           | 895 |      | Employee Assistance Program<br>Admin Percentages | 174            | 202              | 202             | 202                | 202               | 215                      | 215            |
| TOTAL ORG F8310 |     |      |                                                  | <b>851,109</b> | <b>868,330</b>   | <b>856,719</b>  | <b>640,687</b>     | <b>844,651</b>    | <b>842,211</b>           |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                                    | OBJ | PROJ | DESCRIPTION                                                                                                                                                               | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|----------------------------------------|-----|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| F8320 - Source of Supply,Power,Pumping |     |      |                                                                                                                                                                           |                |                  |                 |                    |                   |                   |                |
| F8320                                  | 101 |      | Personal Services: Full-time                                                                                                                                              | 113,551        | 115,944          | 115,944         | 93,250             | 127,944           | 130,823           | 130,823        |
| F8320                                  | 102 |      | Personal Srvc: Overtime                                                                                                                                                   | 5              | -                | -               | 323                | -                 | -                 |                |
| F8320                                  | 105 |      | Personal Services: Meal Allow                                                                                                                                             | -              | 50               | 50              | -                  | -                 | 50                | 50             |
| F8320                                  | 106 |      | Personal Services: Longevity                                                                                                                                              | 1,766          | 1,766            | 1,766           | 1,766              | 1,766             | 1,766             | 1,766          |
| F8320                                  | 107 |      | Personal Services: Vacation<br><i>Strippoli</i>                                                                                                                           | 4,434          | 4,459            | 4,459           | 4,921              | 4,921             | 5,032             | 5,032          |
| F8320                                  | 207 |      | Water Meter Purchase<br>3 year average = \$26,000.<br>Meter heads, remotes<br>(batteries failing due to age)<br>Plus \$4,000. for failing remotes.                        | 24,188         | 35,000           | 46,526          | 10,704             | 30,000            | 30,000            | 30,000         |
| F8320                                  | 211 |      | Gen Repair And Maintenance<br>Water Pump Stations 5 year average -<br>\$35,000<br>All Makes Pump<br>Ross Valve<br>NSI Systems<br>SRI Fire Sprinkler<br>HVAC<br>Generators | 32,181         | 40,000           | 95,236          | 34,629             | 60,000            | 40,000            | 40,000         |
| F8320                                  | 250 |      | Uniforms<br><i>Strippoli</i> = \$700.                                                                                                                                     | 700            | 700              | 700             | 650                | 700               | 700               | 700            |
| F8320                                  | 418 |      | Diesel<br>Neperan Pump Station Generator<br>3 yr avg = \$3,500                                                                                                            | -              | 3,500            | 3,500           | -                  | 3,500             | 3,500             | 3,500          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                    | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| F8320 | 420 |      | Materials & Supplies<br><i>Pump Station Materials</i><br><i>year average = \$15,500.</i><br><i>Sampling, pump repair parts, maintenance</i><br><i>supplies</i> | 15,550         | 13,000           | 13,000          | 14,301             | 16,000            | 16,000            | 16,000         |
| F8320 | 436 |      | High Speed Internet-399Neperan<br><i>Verizon-251</i>                                                                                                           | 2,992          | 3,000            | 3,000           | 2,272              | 3,200             | 6,912             | 4,992          |
|       |     |      | <i>Wilderness Way-165</i><br><i>Optimum Internet</i>                                                                                                           |                |                  |                 |                    |                   |                   | 1,920          |
| F8320 | 440 |      | Utilities-Electricity                                                                                                                                          | 126,893        | 134,791          | 134,791         | 128,322            | 161,151           | 162,000           | 162,000        |
| F8320 | 449 |      | Wireless Telephone<br><i>Cellphone and Ipad Service</i>                                                                                                        | -              | -                | -               | -                  | -                 | 876               | 876            |
| F8320 | 450 |      | Telephone<br><i>Pump Stations (Nep, SH, Chapp, LH,</i><br><i>Pump Phones)</i><br><i>Round Hill -Verizon 64.28/mnth</i>                                         | 7,446          | 10,000           | 10,000          | 6,184              | 10,500            | 10,500            | 10,500         |
| F8320 | 451 |      | Water Purchases<br><i>3 yr. avg. = \$825,000</i>                                                                                                               | 714,472        | 900,000          | 900,000         | 1,046,046          | 1,200,000         | 900,000           | 900,000        |
| F8320 | 455 |      | Pump Station Chemicals<br><i>3 yr. avg. = \$30,000</i><br><i>Chlorine, ortho phosphate, caustic soda</i><br><i>Chemicals cost up 100% = \$30,000.</i>          | 27,044         | 31,000           | 31,000          | 41,015             | 50,000            | 60,000            | 60,000         |
| F8320 | 456 |      | Pump Station Sewer Pump<br><i>Neperan Sewer Tank - \$980/mo</i><br><i>3 yr avg = \$13,000</i>                                                                  | 5,455          | 13,000           | 13,000          | 4,289              | 13,000            | 13,000            | 13,000         |
| F8320 | 458 |      | Fees<br><i>NYC DEP Long Hill Shaft 6# 9956 =</i><br><i>\$6,600/yr</i><br><i>Westchester County Water Permit =</i><br><i>\$10,800/yr</i>                        | 18,168         | 17,400           | 17,400          | 7,808              | 17,400            | 17,400            | 17,400         |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                    | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail      |
|-------|-----|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|---------------------|
| F8320 | 459 |      | Laboratory Fees<br><i>Lab tests, Chemist Fees, Pipe Testing, Lead Testing, THM Testing.<br/>3 yr avg = \$15,500.<br/>Last Year = \$19,000.</i>                                                                                                                 | 18,773         | 14,000           | 14,000          | 11,192             | 16,000            | 16,000            | 16,000              |
| F8320 | 460 |      | Contractual Services<br><i>Woodard &amp; Curran (SCADA) - 2 yr. avg. = \$20,000<br/>Water Consultant -\$3,000/mo.= \$20,000<br/>WC - Village Portion - 5.140% of DEP<br/>Pipeline connection Buy-In (2015-2038) -<br/>2023 Principal Payment Due 11/1/2023</i> | 77,146         | 50,000           | 58,560          | 37,323             | 65,000            | 47,438            | 40,000<br><br>7,438 |
| F8320 | 471 |      | Alarm Monitoring<br><i>Last Year = \$800.<br/>6 Months = \$820.</i>                                                                                                                                                                                            | 758            | 720              | 822             | 821                | 1,000             | 1,000             | 1,000               |
| F8320 | 810 |      | Optical Insurance<br><i>CSEA Optical</i>                                                                                                                                                                                                                       | 292            | 300              | 300             | 219                | 300               | 293               | 293                 |
| F8320 | 815 |      | Dental Insurance                                                                                                                                                                                                                                               | 2,321          | 3,367            | 3,367           | 2,822              | 3,367             | 3,035             | 3,035               |
| F8320 | 816 |      | Ortho -Dental                                                                                                                                                                                                                                                  | -              | -                | 3,475           | 3,475              | 3,475             | 5,957             | 5,957               |
| F8320 | 820 |      | Hospital Insurance<br><i>Empire Family 50% Buyout</i>                                                                                                                                                                                                          | 30,984         | 33,994           | 33,994          | 14,244             | 17,432            | 19,612            | 19,612              |
| F8320 | 831 |      | Disability Insurance                                                                                                                                                                                                                                           | 31             | 22               | 22              | 23                 | 22                | 33                | 33                  |
| F8320 | 840 |      | Retirement & Pension<br><i>Per NYS Projection 4/1/22-3/31/23</i>                                                                                                                                                                                               | 17,770         | 14,403           | 12,141          | 12,141             | 12,141            | 22,206            | 22,206              |
| F8320 | 850 |      | Social Security<br><i>Source of Supply, Power, Pumping-Overtime</i>                                                                                                                                                                                            | 8,878          | 9,350            | 9,350           | 7,837              | 9,350             | 10,638            | 10,638              |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG             | OBJ | PROJ | DESCRIPTION                 | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------|-----|------|-----------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| F8320           | 890 |      | Workers Compensation        | 10,210         | 10,262           | 9,767           | 9,767              | 9,767             | 10,449            | 10,449         |
| F8320           | 895 |      | Employee Assistance Program | 44             | 45               | 45              | 45                 | 45                | 45                | 45             |
| TOTAL ORG F8320 |     |      |                             | 1,262,054      | 1,460,074        | 1,536,217       | 1,496,390          | 1,837,982         | 1,535,265         |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                                          | OBJ | PROJ  | DESCRIPTION                                                                                                                                                  | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail    |
|----------------------------------------------|-----|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|-------------------|
| <b>F8340 - Transmission and Distribution</b> |     |       |                                                                                                                                                              |                |                  |                 |                    |                   |                   |                   |
| F8340                                        | 101 |       | Personal Services: Full-time<br>Water Sewer Maintenance Worker II (2)<br>Water Sewer Maintenance Worker I (1)<br>MEO II (50/50) (A/F)<br>MEO I (75/25) (A/F) | 250,284        | 257,196          | 257,196         | 198,973            | 257,196           | 334,424           | 265,846<br>68,578 |
| F8340                                        | 102 |       | Personal Services: Overtime-                                                                                                                                 | 692            | 500              | 500             | 32                 | 125               | -                 |                   |
| F8340                                        | 102 | Emerg | Personal Svc: Emerg. Overtime<br>3 yr. avg = \$55,000.                                                                                                       | 50,954         | 55,000           | 55,000          | 42,929             | 55,000            | 55,000            | 55,000            |
| F8340                                        | 102 | Sched | Personal Svc: Sched. Overtime<br>Weekend round 10hr x 52 weeks = 520 hrs.<br>x \$63./hr. = \$32,760.                                                         | 34,381         | 33,760           | 33,760          | 31,516             | 33,760            | 32,760            | 32,760            |
| F8340                                        | 105 |       | Personal Services: Meal Allow                                                                                                                                | -              | 175              | 175             | 83                 | 175               | 175               | 175               |
| F8340                                        | 106 |       | Personal Services: Longevity<br><br>MEO II (50/50)<br>MEO I (75/25)                                                                                          | 2,713          | 2,586            | 2,699           | 2,713              | 2,713             | 5,363             | 4,038<br>1,325    |
| F8340                                        | 107 |       | Personal Services: Vacation<br>MEO II (50/50) (A/F)<br>MEO I (75/25) (A/F)                                                                                   | 99             | -                | -               | 3,382              | -                 | 2,638             | 2,638             |
| F8340                                        | 201 |       | Equipment<br>Leak Detection Correlators                                                                                                                      | -              | -                | -               | -                  | -                 | 10,000            | 10,000            |
| F8340                                        | 250 |       | Uniforms<br>700 x 3 = \$2,100.<br><br>Caliento, Jones, Traditi                                                                                               | 1,400          | 2,100            | 2,100           | 1,696              | 2,100             | 2,100             | 2,100             |
| F8340                                        | 420 |       | Materials & Supplies<br>Clamps, tape, pipe joint sealer, couplers,<br>curb stops, bushings, pipe<br>3 yr. avg. = \$64,000                                    | 54,950         | 65,000           | 66,889          | 45,689             | 65,000            | 65,000            | 65,000            |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                              | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|----------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| F8340 | 460 |      | Contractual Services                                                                                     | 13,626         | 25,000           | 86,255          | 73,060             | 90,255            | 91,419            |                |
|       |     |      | New York Leak Detection (\$10,000 every other year) Code 53 Markouts (\$500)                             |                |                  |                 |                    |                   |                   | 29,000         |
|       |     |      | Generator Maintenance Contract (\$4,000)                                                                 |                |                  |                 |                    |                   |                   |                |
|       |     |      | GIS Mapping updates (\$11,000)                                                                           |                |                  |                 |                    |                   |                   |                |
|       |     |      | HVAC (\$5,000)                                                                                           |                |                  |                 |                    |                   |                   |                |
|       |     |      | Tarrytown - Settlement Agreement Water Supply- Due 6/1/2023                                              |                |                  |                 |                    |                   |                   | 40,000         |
|       |     |      | WC - Village Portion - 5.140% of DEF County Distribution Chamber Buy-In (2015-2038) - 2023 Due 11/1/2023 |                |                  |                 |                    |                   |                   | 22,419         |
| F8340 | 477 |      | Professional Development                                                                                 | 160            | 750              | 750             | 275                | 750               | 750               |                |
|       |     |      | Seminars for Water Employees: WWWC, AWWA. (required for license) 2 yr./avg. = \$750                      |                |                  |                 |                    |                   |                   | 750            |
|       |     |      | 4FT Water Employees                                                                                      |                |                  |                 |                    |                   |                   |                |
| F8340 | 810 |      | Optical Insurance                                                                                        | 876            | 900              | 900             | 657                | 900               | 879               |                |
|       |     |      | CSEA Optical                                                                                             |                |                  |                 |                    |                   |                   | 879            |
| F8340 | 815 |      | Dental Insurance                                                                                         | 2,823          | 5,623            | 5,623           | 6,596              | 5,623             | 5,803             |                |
|       |     |      |                                                                                                          |                |                  |                 |                    |                   |                   | 5,803          |
| F8340 | 816 |      | Ortho -Dental                                                                                            | 2,400          | -                | -               | -                  | -                 | -                 |                |
| F8340 | 820 |      | Hospital Insurance                                                                                       | 91,275         | 82,700           | 82,700          | 99,029             | 120,775           | 124,472           |                |
|       |     |      | Family (2)                                                                                               |                |                  |                 |                    |                   |                   | 124,472        |
|       |     |      | Individual (1)                                                                                           |                |                  |                 |                    |                   |                   |                |
| F8340 | 831 |      | Disability Insurance                                                                                     | 84             | 106              | 106             | 69                 | 106               | 99                |                |
|       |     |      |                                                                                                          |                |                  |                 |                    |                   |                   | 99             |
| F8340 | 840 |      | Retirement & Pension                                                                                     | 55,034         | 44,608           | 37,603          | 37,603             | 37,603            | 43,852            |                |
|       |     |      | Per NYS Projection 4/1/22-3/31/23                                                                        |                |                  |                 |                    |                   |                   | 43,852         |
| F8340 | 850 |      | Social Security                                                                                          | 19,500         | 19,908           | 19,908          | 14,144             | 19,908            | 26,216            |                |
|       |     |      | DPW-Water                                                                                                |                |                  |                 |                    |                   |                   | 20,665         |
|       |     |      | 5110- MEO I and MEO Split                                                                                |                |                  |                 |                    |                   |                   | 5,551          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                                    | OBJ | PROJ  | DESCRIPTION                                                                                                                                                                                                                                        | 2022<br>ACTUAL   | 2023<br>ORIGINAL | 2023<br>REVISED  | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|----------------------------------------|-----|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|--------------------|-------------------|-------------------|----------------|
| F8340                                  | 850 | Emerg | Social Security-Emergency<br><i>Transmission and Distribution-Emergency<br/>Overtime</i>                                                                                                                                                           | 3,817            | 4,208            | 4,208            | 3,188              | 4,208             | 4,208             | 4,208          |
| F8340                                  | 850 | Sched | Social Security-Sched<br><i>Transmission and Distribution-Scheduled</i>                                                                                                                                                                            | 2,581            | 2,583            | 2,583            | 2,305              | 2,583             | 2,506             | 2,506          |
| F8340                                  | 890 |       | Workers Compensation                                                                                                                                                                                                                               | 30,063           | 30,775           | 29,290           | 29,290             | 29,290            | 31,333            | 31,333         |
| F8340                                  | 895 |       | Employee Assistance Program<br><i>3 FT</i>                                                                                                                                                                                                         | 131              | 135              | 135              | 135                | 135               | 180               | 180            |
| <b>TOTAL ORG F8340</b>                 |     |       |                                                                                                                                                                                                                                                    | <b>617,842</b>   | <b>633,614</b>   | <b>688,379</b>   | <b>593,365</b>     | <b>728,205</b>    | <b>839,177</b>    |                |
| <b>F8350 - Tri-Village Cooperative</b> |     |       |                                                                                                                                                                                                                                                    |                  |                  |                  |                    |                   |                   |                |
| F8350                                  | 211 |       | Gen Repair and Maintenance<br><i>VBM Share of 3 Village Operational<br/>Expenses</i>                                                                                                                                                               | -                | 5,000            | 5,000            | 496                | 5,000             | 5,000             | 5,000          |
| F8350                                  | 400 |       | Fees/Permits<br><i>Matayer Bonding<br/>VBM Share of 3 -Vill operational expenses<br/>VTT and VSH will have matching expense<br/>and revenue<br/>NYC DEP- #10192 Executive Blvd<br/>Permit-\$9,150<br/>NYC DEPT #3281 Eastview Permit -\$13,900</i> | 28,037           | 28,050           | 28,050           | 28,147             | 28,037            | 29,500            | 29,500         |
| F8350                                  | 442 |       | Natural Gas -Utility                                                                                                                                                                                                                               | 373              | 650              | 650              | 315                | 470               | 500               | 500            |
| F8350                                  | 460 |       | Contractual Services                                                                                                                                                                                                                               | 1,802            | -                | 1,476            | 1,476              | 1,476             | 1,476             |                |
| <b>TOTAL ORG F8350</b>                 |     |       |                                                                                                                                                                                                                                                    | <b>30,211</b>    | <b>33,700</b>    | <b>35,176</b>    | <b>30,434</b>      | <b>34,983</b>     | <b>36,476</b>     |                |
| <b>TOTAL PUBLIC WORKS</b>              |     |       |                                                                                                                                                                                                                                                    | <b>3,110,766</b> | <b>3,451,427</b> | <b>3,561,991</b> | <b>3,023,460</b>   | <b>3,807,866</b>  | <b>3,800,828</b>  |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: VILLAGE CLERK**

| ORG                           | OBJ | PROJ | DESCRIPTION                                                                                                            | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------------------------------|-----|------|------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| F1910 - Unallocated Insurance |     |      |                                                                                                                        |                |                  |                 |                    |                   |                   |                |
| F1910                         | 426 |      | Unallocated Insurance<br><i>General Liability</i><br><i>67% GF; 4% Fire; 4% Library; 25% Water</i><br><i>\$496,368</i> | 108,566        | 110,125          | 113,056         | 114,784            | 114,784           | 121,556           | 121,556        |
| TOTAL ORG F1910               |     |      |                                                                                                                        | 108,566        | 110,125          | 113,056         | 114,784            | 114,784           | 121,556           |                |
| TOTAL VILLAGE CLERK           |     |      |                                                                                                                        | 108,566        | 110,125          | 113,056         | 114,784            | 114,784           | 121,556           |                |
| TOTAL FUND F                  |     |      |                                                                                                                        | 5,417,113      | 5,831,549        | 5,883,789       | 4,146,038          | 6,106,620         | 5,759,288         |                |

## Public Library

The **Briarcliff Manor Public Library** (“the Library”) is well-known in the community and beyond as a warm, welcoming resource. The staff has a well-earned reputation for being friendly, knowledgeable and dedicated. Library services are part of the fabric of the Briarcliff community. The first Briarcliff Library opened in 1914.

**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 Village provides an appropriation for the operation of the Library. The Library Trustees insure that funding is used responsibly in support of the Library’s mission.

By population served and circulation, the Library ranks 28th of the 38 public Libraries in the Westchester Library System. These days, the Library provides a small, well developed collection, a quiet work space and a growing collection of e-books, making the Library number 20 county-wide in e-book circulation. This is an indication of both our patrons' embrace of technology and the Library's commitment to meeting current community needs. To support use of e-books, the Library provides the Libby app, trained staff to assist patrons and popular titles in our local e-book and e-audiobook collection.

**The Library is a ticket to all the services provided by the Westchester Library System.** Briarcliff Library users received over 13,000 items from other Libraries. Without a local Library, Briarcliff Manor residents would not have access to these materials unless the Village contracted with another community.

**Children's and teen services are exemplary** and all offered by a trained, certified youth Librarian, ranking the Library 6th in proportion of children's materials in the collection and number 10 in the number of teen programs county-wide. This small Library hosts two Battle of the Books teams each year, both of which are known to be hard to beat.

**More than just a much-loved, centrally located facility**, the Library is actually an educational institution that provides information services. *Most of the Library's operating budget is focused on Library-specific functions.* As a result, the Library ranks number 7 in proportion of our operating budget spent on our collections. Our proportion of personnel expense is at the median compared with other WLS Libraries.

**What does the Library staff do?** The Library is open 45 hours per week, 10 hours above the NYS minimum standard requirement. Trained Library staff is always on hand to assist at the front desk. The NYS certified Librarians on staff cover service hours so at least one is available much of the time for more in depth queries. Behind the scenes, staff:

- plans and carefully develops the custom collection;
- prices vendors, processes bills and timesheets;
- helps write required policies;

- does budget and resource planning;
- coordinates and promotes Library programs;
- publishes the online newsletter and
- coordinates adult and high school volunteers.

**Programming is a big part of Library services.** For 2021 reporting, 349 programs were offered, drawing 3,455 attendees. Children's programs and book groups have long been community favorites. The Library is joining forces with community partners to offer more event-like programs and exhibits.

Since the fiscal year started in June, the Library has had over 15,000 visits or an average of 70 per day. Since June 1, 31,689 items have been checked out and 149 new cardholders have signed up, joining the 3,759 "old" cardholders.

**What is in store for the Library's future?** Sixteen residents are serving on our strategic planning committee. Opportunities for the community to provide input on the Library's three-year plan, mission and goals are in the works. The Library Trustees and staff look forward to continuing to provide the very best value in Library services to the community.

LIBRARY  
(L) REVENUE SUMMARY  
23/24 TENTATIVE REVENUE  
VS  
22/23 ORIGINAL BUDGET

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P1  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Library Fund

|       |                                     | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| L0108 | Revenue - Library                   |                |                  |                     |                |                    |                   |               |
| L0108 | 2082 Library Charges(Fines)         |                |                  |                     |                |                    |                   |               |
|       | -2,855.82                           | -1,200.00      | -1,200.00        | -2,899.49           | -2,500.00      | -2,400.00          | 100.0%            |               |
| L0108 | 2401 Interest & Earnings            |                |                  |                     |                |                    |                   |               |
|       | -1.53                               | .00            | .00              | -53.01              | -100.00        | .00                | .0%               |               |
| L0108 | 2410 2410L Rental Room/Basement     |                |                  |                     |                |                    |                   |               |
|       | -2,400.00                           | -2,400.00      | -2,400.00        | -1,800.00           | -2,400.00      | -2,400.00          | .0%               |               |
| L0108 | 2705 Special Rev,Gifts, Donations   |                |                  |                     |                |                    |                   |               |
|       | -6,122.51                           | .00            | -4,635.28        | -4,635.28           | -5,000.00      | .00                | .0%               |               |
| L0108 | 2760 Library System Grant           |                |                  |                     |                |                    |                   |               |
|       | -2,247.00                           | -2,000.00      | -2,000.00        | -2,018.70           | -2,018.17      | -2,000.00          | .0%               |               |
| L0108 | 2770 Other Unclassified Revenue     |                |                  |                     |                |                    |                   |               |
|       | -508.47                             | -1,000.00      | -1,000.00        | -655.76             | -600.00        | -500.00            | -50.0%            |               |
| L0108 | 2774 Misc.Rev-Empl.Hlth &Dent Reimb |                |                  |                     |                |                    |                   |               |
|       | -9,048.39                           | -16,928.00     | -16,928.00       | -9,708.51           | -12,786.69     | -13,728.00         | -18.9%            |               |
| L0108 | 5031 Interfund - Transfers In       |                |                  |                     |                |                    |                   |               |
|       | -607,191.00                         | -655,000.00    | -655,000.00      | -491,250.00         | -655,000.00    | -690,000.00        | 5.3%              |               |
|       | TOTAL Revenue - Library             |                |                  |                     |                |                    |                   |               |
|       | -630,374.72                         | -678,528.00    | -683,163.28      | -513,020.75         | -680,404.86    | -711,028.00        | 4.8%              |               |
|       | TOTAL Library Fund                  |                |                  |                     |                |                    |                   |               |
|       | -630,374.72                         | -678,528.00    | -683,163.28      | -513,020.75         | -680,404.86    | -711,028.00        | 4.8%              |               |
|       | GRAND TOTAL                         |                |                  |                     |                |                    |                   |               |
|       | -630,374.72                         | -678,528.00    | -683,163.28      | -513,020.75         | -680,404.86    | -711,028.00        | 4.8%              |               |

\*\* END OF REPORT - Generated by Katie Nivins \*\*

# REVENUE DETAIL

LIBRARY FUND (L)



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/16/2023**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: REVENUE**

| ORG                                    | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                       | 2022<br>ACTUAL   | 2023<br>ORIGINAL | 2023<br>REVISED  | 2023<br>YTDActual | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|----------------------------------------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|----------------|
| <b>L - Library Fund Balance Sheets</b> |      |       |                                                                                                                                                                                                                                                   |                  |                  |                  |                   |                   |                   |                |
| L                                      | 0599 |       | Appropriated Fund Balance                                                                                                                                                                                                                         | -                | -                | -                | -                 | -                 | (23,299)          |                |
|                                        |      |       | <b>TOTAL ORG L</b>                                                                                                                                                                                                                                | -                | -                | -                | -                 | -                 | <b>(23,299)</b>   |                |
| <b>L0108 - Revenue - Library</b>       |      |       |                                                                                                                                                                                                                                                   |                  |                  |                  |                   |                   |                   |                |
| L0108                                  | 2082 |       | Library Charges(Fines)<br><i>Overdue fines and lost item charges.</i>                                                                                                                                                                             | (2,856)          | (1,200)          | (1,200)          | (2,899)           | (2,500)           | (2,400)           | (2,400)        |
| L0108                                  | 2401 |       | Interest & Earnings                                                                                                                                                                                                                               | (2)              | -                | -                | (53)              | (100)             | -                 |                |
| L0108                                  | 2410 | 2410L | Rental Room/Basement<br><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                                                                                                                                                                                                                     | (6,123)          | -                | (4,635)          | (4,635)           | (5,000)           | -                 |                |
| L0108                                  | 2760 |       | Library System Grant<br><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>                                         | (2,247)          | (2,000)          | (2,000)          | (2,019)           | (2,018)           | (2,000)           | (2,000)        |
| L0108                                  | 2770 |       | Other Unclassified Revenue<br><i>Includes copy machine copies, faxing and non-Envisionware printing. Patrons have less need for paper copies and faxing. This service is required, but used less due to changing technology and patron needs.</i> | (508)            | (1,000)          | (1,000)          | (656)             | (600)             | (500)             | (500)          |
| L0108                                  | 2774 |       | Misc.Rev-Empl.Hlth &Dent Reimb<br><i>annual health costs - 5% (1), 15% (2)</i>                                                                                                                                                                    | (9,048)          | (16,928)         | (16,928)         | (9,709)           | (12,787)          | (13,728)          | (13,728)       |
| L0108                                  | 5031 |       | Interfund - Transfers In<br><i>Village support for Library</i>                                                                                                                                                                                    | (607,191)        | (655,000)        | (655,000)        | (491,250)         | (655,000)         | (690,000)         | (690,000)      |
|                                        |      |       | <b>TOTAL ORG L0108</b>                                                                                                                                                                                                                            | <b>(630,375)</b> | <b>(678,528)</b> | <b>(683,163)</b> | <b>(513,021)</b>  | <b>(680,405)</b>  | <b>(711,028)</b>  |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/16/2023**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

| ORG | OBJ | PROJ | DESCRIPTION          | 2022<br>ACTUAL   | 2023<br>ORIGINAL | 2023<br>REVISED  | 2023<br>YTDActual | 2023<br>PROJECTED | 2024<br><b>TENTATIVE</b> | 2024<br>Detail |
|-----|-----|------|----------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------------|----------------|
|     |     |      | <b>TOTAL LIBRARY</b> | <b>(630,375)</b> | <b>(678,528)</b> | <b>(683,163)</b> | <b>(513,021)</b>  | <b>(680,405)</b>  | <b>(734,327)</b>         |                |
|     |     |      | <b>TOTAL FUND L</b>  | <b>(630,375)</b> | <b>(678,528)</b> | <b>(683,163)</b> | <b>(513,021)</b>  | <b>(680,405)</b>  | <b>(734,327)</b>         |                |

LIBRARY  
(L) EXPENSE SUMMARY

23/24 TENTATIVE REVENUE  
VS  
22/23 ORIGINAL BUDGET

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
bgnyrpts 1

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Library Fund

|                         | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| L1320 Auditor           |                |                  |                     |                |                    |                   |               |
| L1320 460 Audit Service | 1,894.39       | 1,598.00         | 1,598.00            | 1,598.00       | 1,598.00           | 1,781.00          | 11.5%         |
| TOTAL Auditor           | 1,894.39       | 1,598.00         | 1,598.00            | 1,598.00       | 1,598.00           | 1,781.00          | 11.5%         |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Library Fund

|                          | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| L1420 Law                |                |                  |                     |                |                    |                   |               |
| L1420 460 Legal Services | 2,000.04       | 2,000.04         | 2,000.04            | 1,500.03       | 2,000.00           | 5,000.00          | 150.0%        |
| TOTAL Law                | 2,000.04       | 2,000.04         | 2,000.04            | 1,500.03       | 2,000.00           | 5,000.00          | 150.0%        |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
bgnyrpts 3

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Library Fund

|       |                             | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| L1910 | Unallocated Insurance       |                |                  |                     |                |                    |                   |               |
| L1910 | 426 Unallocated Insurance   | 18,957.67      | 19,281.00        | 19,459.34           | 20,102.66      | 20,102.66          | 21,240.00         | 10.2%         |
|       | TOTAL Unallocated Insurance | 18,957.67      | 19,281.00        | 19,459.34           | 20,102.66      | 20,102.66          | 21,240.00         | 10.2%         |

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P**  
**4**  
**bgnyrpts**

**PROJECTION: 2024    2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**Library Fund**

|       |                               | <b>2022<br/>ACTUAL</b> | <b>2023<br/>ORIG BUD</b> | <b>2023<br/>REVISED BUD</b> | <b>2023<br/>ACTUAL</b> | <b>2023<br/>PROJECTION</b> | <b>2024<br/>Tentative</b> | <b>PCT<br/>CHANGE</b> |
|-------|-------------------------------|------------------------|--------------------------|-----------------------------|------------------------|----------------------------|---------------------------|-----------------------|
| L1950 | Taxes and Assessments         |                        |                          |                             |                        |                            |                           |                       |
| L1950 | 422                           |                        |                          |                             |                        |                            |                           |                       |
|       |                               | 366.42                 | 400.00                   | 400.00                      | .00                    | 400.00                     | 400.00                    | .0%                   |
|       | Taxes And Assessments On Prop |                        |                          |                             |                        |                            |                           |                       |
|       |                               |                        |                          |                             |                        |                            |                           |                       |
|       | TOTAL Taxes and Assessments   |                        |                          |                             |                        |                            |                           |                       |
|       |                               | 366.42                 | 400.00                   | 400.00                      | .00                    | 400.00                     | 400.00                    | .0%                   |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P5  
bgnyrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Library Fund

|       |                                         | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| L7410 | Library Operations                      |                |                  |                     |                |                    |                   |               |
| L7410 | 101 Personal Services: Full-time        | 185,616.78     | 192,889.08       | 195,889.08          | 150,568.53     | 195,889.00         | 208,571.00        | 8.1%          |
| L7410 | 103 Personal Services: Part-time        | 97,234.53      | 115,145.00       | 117,395.00          | 80,178.75      | 112,000.00         | 127,694.00        | 10.9%         |
| L7410 | 106 Personal Services: Longevity        | 1,025.00       | 1,025.00         | 1,025.00            | 1,025.00       | 1,025.00           | 1,225.00          | 19.5%         |
| L7410 | 206 Special Matching Expenses           | 6,118.27       | .00              | 4,635.28            | 4,382.92       | 3,833.00           | .00               | .0%           |
| L7410 | 211 Gen Repair And Maintenance          | 10,405.70      | 10,206.12        | 11,856.12           | 10,231.02      | 13,500.00          | 14,810.00         | 45.1%         |
| L7410 | 231 Office Equipment - Leased           | 852.00         | 852.00           | 852.00              | 710.00         | 852.00             | 1,200.00          | 40.8%         |
| L7410 | 407 Software Maintenance & Support      | 574.54         | 742.54           | 742.54              | 739.84         | 742.00             | 2,764.00          | 272.2%        |
| L7410 | 420 Materials & Supplies                | 1,350.55       | 1,700.00         | 834.00              | 833.01         | 834.00             | 1,700.00          | .0%           |
| L7410 | 428 Office Supplies                     | 4,958.77       | 6,000.00         | 5,000.00            | 3,900.93       | 6,000.00           | 5,000.00          | -16.7%        |
| L7410 | 430 Stationery And Printing             | 4.13           | 110.00           | 110.00              | 109.61         | 110.00             | 110.00            | .0%           |
| L7410 | 439 Building Improvements               | .00            | .00              | .00                 | .00            | .00                | 1,000.00          | .0%           |
| L7410 | 440 Utilities-Electricity               | 19,382.59      | 23,172.00        | 23,172.00           | 14,624.38      | 17,915.00          | 18,000.00         | -22.3%        |
| L7410 | 442 Natural Gas -Utility                | 7,683.49       | 7,300.00         | 7,300.00            | 6,402.82       | 8,119.03           | 8,200.00          | 12.3%         |
| L7410 | 446 General Postage                     | 64.36          | 50.00            | 50.00               | 6.84           | 50.00              | 50.00             | .0%           |
| L7410 | 450 Telephone                           | 2,188.35       | 1,918.80         | 2,218.80            | 1,966.98       | 2,179.00           | 1,856.00          | -3.3%         |
| L7410 | 460 Contractual Services                | 14,778.91      | 7,290.60         | 14,290.60           | 12,510.37      | 14,291.00          | 9,899.00          | 35.8%         |
| L7410 | 461 Contractual Services - WLS          | 40,632.34      | 46,697.00        | 46,697.00           | 55,617.72      | 46,697.00          | 49,439.00         | 5.9%          |
| L7410 | 468 Dues & Subscriptions                | 80.00          | 225.00           | 225.00              | 121.00         | 25.00              | 25.00             | -88.9%        |
| L7410 | 468 ELEC Electronic Dues& Subscriptions | 520.10         | 4,495.07         | 1,697.07            | 1,113.73       | 3,397.00           | 6,145.00          | 36.7%         |
| L7410 | 471 Alarm Monitoring                    | 751.07         | 652.04           | 1,970.04            | 1,819.57       | 1,970.00           | 792.00            | 21.5%         |
| L7410 | 477 Professional Development            | 200.00         | 615.00           | 315.00              | 190.10         | 480.00             | 1,020.00          | 65.9%         |

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P6  
bgnrpts

PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Library Fund

|                          |     | 2022<br>ACTUAL                  | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|--------------------------|-----|---------------------------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| L7410                    | 480 | Books & Software                |                  |                     |                |                    |                   |               |
|                          |     | 11,801.91                       | 15,430.00        | 17,680.00           | 11,845.61      | 15,680.00          | 19,613.00         | 27.1%         |
| L7410                    | 480 | ELEC Electronc-Books & Software |                  |                     |                |                    |                   |               |
|                          |     | 10,000.00                       | 19,000.00        | 17,000.00           | 17,000.00      | 17,000.00          | 20,000.00         | 5.3%          |
| L7410                    | 481 | Video Tapes/DVDs                |                  |                     |                |                    |                   |               |
|                          |     | 2,709.75                        | 3,000.00         | 3,000.00            | 1,168.25       | 3,000.00           | 3,000.00          | .0%           |
| L7410                    | 482 | Periodicals & Magazines         |                  |                     |                |                    |                   |               |
|                          |     | 4,167.27                        | 4,700.00         | 4,700.00            | 4,333.54       | 4,700.00           | 5,100.00          | 8.5%          |
| L7410                    | 483 | Children's Programs             |                  |                     |                |                    |                   |               |
|                          |     | 3,187.81                        | 3,170.00         | 3,170.00            | 1,273.92       | 3,170.00           | 3,170.00          | .0%           |
| L7410                    | 484 | Books on Tape                   |                  |                     |                |                    |                   |               |
|                          |     | 2,732.81                        | 1,500.00         | 1,500.00            | 1,363.06       | 1,500.00           | 1,500.00          | .0%           |
| L7410                    | 486 | Adult Programs-Library          |                  |                     |                |                    |                   |               |
|                          |     | 510.40                          | 500.00           | 800.00              | 630.88         | 800.00             | 1,500.00          | 200.0%        |
| L7410                    | 499 | Contingent Account              |                  |                     |                |                    |                   |               |
|                          |     | .00                             | 8,840.42         | 2,867.89            | .00            | 2,000.00           | 6,700.00          | -24.2%        |
| L7410                    | 805 | Medicare Reimbursement          |                  |                     |                |                    |                   |               |
|                          |     | 3,269.50                        | 4,083.00         | 4,083.00            | 1,996.50       | 4,083.00           | 1,979.00          | -51.5%        |
| L7410                    | 810 | Optical Insurance               |                  |                     |                |                    |                   |               |
|                          |     | 804.95                          | 1,010.00         | 1,010.00            | .00            | 1,010.00           | 600.00            | -40.6%        |
| L7410                    | 815 | Dental/Ortho Insurance          |                  |                     |                |                    |                   |               |
|                          |     | 2,520.56                        | 4,000.00         | 4,000.00            | 1,228.64       | 4,000.00           | 1,842.00          | -54.0%        |
| L7410                    | 816 | Ortho -Dental                   |                  |                     |                |                    |                   |               |
|                          |     | 1,342.00                        | 2,000.00         | 2,000.00            | 1,807.20       | 2,000.00           | 2,220.00          | 11.0%         |
| L7410                    | 820 | Hospital Insurance              |                  |                     |                |                    |                   |               |
|                          |     | 90,500.90                       | 102,139.32       | 102,139.32          | 86,762.94      | 107,027.93         | 117,735.00        | 15.3%         |
| L7410                    | 825 | Hospital Insurance - Retirees   |                  |                     |                |                    |                   |               |
|                          |     | 4,691.03                        | 4,749.49         | 4,749.49            | 4,177.38       | 5,132.00           | 5,900.00          | 24.2%         |
| L7410                    | 840 | Retirement & Pension            |                  |                     |                |                    |                   |               |
|                          |     | 42,012.00                       | 36,497.73        | 30,766.26           | 30,766.26      | 30,766.00          | 28,071.00         | -23.1%        |
| L7410                    | 850 | Social Security                 |                  |                     |                |                    |                   |               |
|                          |     | 21,305.33                       | 21,903.00        | 22,503.00           | 17,022.07      | 22,503.00          | 25,822.00         | 17.9%         |
| L7410                    | 890 | Workers Compensation            |                  |                     |                |                    |                   |               |
|                          |     | 717.97                          | 728.75           | 693.59              | 693.59         | 694.00             | 742.00            | 1.8%          |
| L7410                    | 891 | WorkersCompAssessment           |                  |                     |                |                    |                   |               |
|                          |     | 1,750.37                        | 777.00           | 633.82              | 633.82         | 634.00             | 777.00            | .0%           |
| L7410                    | 895 | Employee Assistance Program     |                  |                     |                |                    |                   |               |
|                          |     | 175.10                          | 135.00           | 135.00              | 135.00         | 135.00             | 135.00            | .0%           |
|                          |     |                                 |                  |                     |                |                    |                   |               |
| TOTAL Library Operations |     |                                 |                  |                     |                |                    |                   |               |
|                          |     | 598,621.14                      | 655,248.96       | 659,705.90          | 529,891.78     | 655,742.96         | 705,906.00        | 7.7%          |
| TOTAL Library Fund       |     |                                 |                  |                     |                |                    |                   |               |
|                          |     | 621,839.66                      | 678,528.00       | 683,163.28          | 553,092.47     | 679,843.62         | 734,327.00        | 8.2%          |
|                          |     |                                 |                  |                     |                |                    |                   |               |
| GRAND TOTAL              |     |                                 |                  |                     |                |                    |                   |               |
|                          |     | 621,839.66                      | 678,528.00       | 683,163.28          | 553,092.47     | 679,843.62         | 734,327.00        | 8.2%          |

\*\* END OF REPORT - Generated by Katie Nivins \*\*

APPROPRIATIONS  
DETAIL  
LIBRARY FUND (L)



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG                           | OBJ | PROJ | DESCRIPTION                                  | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------------------------------|-----|------|----------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| L1420 - Law                   |     |      |                                              |                |                  |                 |                    |                   |                   |                |
| L1420                         | 460 |      | Legal Services                               | 2,000          | 2,000            | 2,000           | 1,500              | 2,000             | 5,000             |                |
|                               |     |      | <i>Retainer Attributable to Library Fund</i> |                |                  |                 |                    |                   |                   | 2,000          |
|                               |     |      | <i>\$166.67/month</i>                        |                |                  |                 |                    |                   |                   |                |
|                               |     |      | <i>Library Attorney</i>                      |                |                  |                 |                    |                   |                   | 3,000          |
| TOTAL ORG L1420               |     |      |                                              | 2,000          | 2,000            | 2,000           | 1,500              | 2,000             | 5,000             |                |
| L1950 - Taxes and Assessments |     |      |                                              |                |                  |                 |                    |                   |                   |                |
| L1950                         | 422 |      | Taxes And Assessments On Prop                | 366            | 400              | 400             | -                  | 400               | 400               |                |
|                               |     |      | <i>Westchester County Sewer Tax</i>          |                |                  |                 |                    |                   |                   | 400            |
| TOTAL ORG L1950               |     |      |                                              | 366            | 400              | 400             | -                  | 400               | 400               |                |
| TOTAL EXECUTIVE               |     |      |                                              | 2,366          | 2,400            | 2,400           | 1,500              | 2,400             | 5,400             |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG             | OBJ       | PROJ | DESCRIPTION                                                                                 | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------|-----------|------|---------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| L1320           | - Auditor |      |                                                                                             |                |                  |                 |                    |                   |                   |                |
| L1320           | 460       |      | Audit Service                                                                               | 1,894          | 1,598            | 1,598           | 1,598              | 1,598             | 1,781             |                |
|                 |           |      | Audit - 4% of \$39,500 (PKF)                                                                |                |                  |                 |                    |                   |                   | 1,580          |
|                 |           |      | Audit-Danziger Markoff - GASB 75 \$121 out of \$3,700 Full Year Cycle 22/23 3.26% (A, F, L) |                |                  |                 |                    |                   |                   | 121            |
|                 |           |      | Audit-AUD Submission and Follow up \$80 out of \$2,000 72% (A, F, L)                        |                |                  |                 |                    |                   |                   | 80             |
| TOTAL ORG L1320 |           |      |                                                                                             | 1,894          | 1,598            | 1,598           | 1,598              | 1,598             | 1,781             |                |
| TOTAL TREASURER |           |      |                                                                                             | 1,894          | 1,598            | 1,598           | 1,598              | 1,598             | 1,781             |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

| ORG                        | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                            | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|----------------------------|-----|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| L7410 - Library Operations |     |      |                                                                                                                                                                                                                                                        |                |                  |                 |                    |                   |                   |                |
| L7410                      | 101 |      | Personal Services: Full-time<br><i>LIBRARY DIRECTOR</i>                                                                                                                                                                                                | 185,617        | 192,889          | 195,889         | 150,569            | 195,889           | 208,571           | 208,571        |
|                            |     |      | <i>LIBRARIAN I</i>                                                                                                                                                                                                                                     |                |                  |                 |                    |                   |                   |                |
|                            |     |      | <i>LIBRARY STAFF ASSISTANT</i>                                                                                                                                                                                                                         |                |                  |                 |                    |                   |                   |                |
| L7410                      | 103 |      | Personal Services: Part-time<br><i>\$15.30-\$18.36/hour range for circulation staff; \$21.42/ hour for Library Assistant; \$26.52/hour for Librarian I; \$38/hour for Librarian 2 substitute; and \$16/hour for proposed Library Clerk substitute.</i> | 97,235         | 115,145          | 117,395         | 80,179             | 112,000           | 127,694           | 127,694        |
|                            |     |      | <i>Includes 2% cost of living adjustment.</i>                                                                                                                                                                                                          |                |                  |                 |                    |                   |                   |                |
| L7410                      | 106 |      | Personal Services: Longevity                                                                                                                                                                                                                           | 1,025          | 1,025            | 1,025           | 1,025              | 1,025             | 1,225             | 1,225          |
| L7410                      | 206 |      | Special Matching Expenses                                                                                                                                                                                                                              | 6,118          | -                | 4,635           | 4,383              | 3,833             | -                 |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                                       | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| L7410 | 211 |      | Gen Repair And Maintenance                                                                                                                                                                                                                                                        | 9,568          | 10,206           | 11,856          | 10,007             | 13,500            | 14,810            |                |
|       |     |      | Elevator Service Contract shared with CC and Rec.                                                                                                                                                                                                                                 |                |                  |                 |                    |                   |                   | 2,886          |
|       |     |      | HVAC Services/Repairs                                                                                                                                                                                                                                                             |                |                  |                 |                    |                   |                   | 3,000          |
|       |     |      | J & J Hardware misc. tools, keys, hardware.                                                                                                                                                                                                                                       |                |                  |                 |                    |                   |                   | 200            |
|       |     |      | Fire Extinguisher Inspection (incl. 5% increase)                                                                                                                                                                                                                                  |                |                  |                 |                    |                   |                   | 126            |
|       |     |      | Other Repairs for Lighting, Locks, Leaks, and Window hardware                                                                                                                                                                                                                     |                |                  |                 |                    |                   |                   | 3,000          |
|       |     |      | Sprinkler Back Flow test for Domestic and Fire Line (incl. 5% increase)                                                                                                                                                                                                           |                |                  |                 |                    |                   |                   | 498            |
|       |     |      | 3rd Party Elevator Inspection. One year test in presence of inspector. Was \$516 (Library Share) in May 2021.                                                                                                                                                                     |                |                  |                 |                    |                   |                   |                |
|       |     |      | SRI Sprinkler Inspection Fee - \$3,500 (2021) Completed every 5 year - 2026 is next time it is needed.                                                                                                                                                                            |                |                  |                 |                    |                   |                   |                |
|       |     |      | Locksmith for Children's Room Lock Replacement, if needed.                                                                                                                                                                                                                        |                |                  |                 |                    |                   |                   | 700            |
|       |     |      | Tri-State Elevator Service Calls                                                                                                                                                                                                                                                  |                |                  |                 |                    |                   |                   | 700            |
|       |     |      | Carpet and Floor Tile Deep Cleaning, Window Glass and Screen Cleaning                                                                                                                                                                                                             |                |                  |                 |                    |                   |                   | 2,000          |
|       |     |      | Replacement of 1st Floor Reading area and 2nd Floor Hallway Carpeting for Materials                                                                                                                                                                                               |                |                  |                 |                    |                   |                   | 1,000          |
|       |     |      | Paint Women's Restroom                                                                                                                                                                                                                                                            |                |                  |                 |                    |                   |                   | 200            |
|       |     |      | Estimate for Annual Security Camera Service Calls                                                                                                                                                                                                                                 |                |                  |                 |                    |                   |                   | 500            |
| L7410 | 231 |      | Office Equipment - Leased                                                                                                                                                                                                                                                         | 852            | 852              | 852             | 710                | 852               | 1,200             |                |
|       |     |      | Staff and Public copier. Current copier lease will expire June 18 following 3 month extension. Proposed new copier lease allows for larger paper sizes, color copies, and possibly a self-service/coin box option. Will include toner resulting in reduced office supply expense. |                |                  |                 |                    |                   |                   | 1,200          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                  | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| L7410 | 407 |      | Software Maintenance & Support<br><i>Accounting Software Annual \$53,520- GF-76.3% -WF-21.2%-LF-2.5%</i><br><i>Debt Book - Manage Village Leases related to GASB 87 and 96 (\$7,200 - 50%-A/30%-F/20%-L)</i> | 575            | 743              | 743             | 574                | 742               | 2,764             | 1,324<br>1,440 |
| L7410 | 420 |      | Materials & Supplies<br><i>Use of consumable supplies (non-office) bathroom paper products and non commercial cleaning supplies</i>                                                                          | 1,351          | 1,700            | 834             | 833                | 834               | 1,700             | 1,700          |
| L7410 | 428 |      | Office Supplies<br><i>Book and media processing supplies, printer ribbons/tapes, copier paper, toner, inkjets + office supplies. Reduction from \$6000 due to proposed new copier lease.</i>                 | 4,959          | 6,000            | 6,000           | 3,901              | 6,000             | 5,000             | 5,000          |
| L7410 | 430 |      | Stationery And Printing<br><i>Stationary and Printing. Used for signage or special handouts.</i>                                                                                                             | 4              | 110              | 110             | 110                | 110               | 110               | 110            |
| L7410 | 439 |      | Building Improvements<br><i>Shelving or closet for program equipment and supply storage.</i>                                                                                                                 | -              | -                | -               | -                  | -                 | 1,000             | 1,000          |
| L7410 | 440 |      | Utilities-Electricity                                                                                                                                                                                        | 19,383         | 23,172           | 23,172          | 14,624             | 17,915            | 18,000            | 18,000         |
| L7410 | 442 |      | Natural Gas -Utility<br><i>Natural Gas - Utility</i>                                                                                                                                                         | 7,683          | 7,300            | 7,300           | 6,403              | 8,119             | 8,200             | 8,200          |
| L7410 | 446 |      | General Postage<br><i>General correspondence</i>                                                                                                                                                             | 64             | 50               | 50              | 7                  | 50                | 50                | 50             |
| L7410 | 450 |      | Telephone<br><i>LanLine and Dedicated Fax line</i><br><i>Anticipated service calls</i>                                                                                                                       | 2,188          | 1,919            | 1,919           | 1,888              | 2,179             | 1,856             | 1,856          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

| ORG   | OBJ | PROJ | DESCRIPTION                                    | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| L7410 | 460 |      | Contractual Services                           | 14,779         | 7,291            | 14,291          | 9,010              | 14,291            | 9,899             |                |
|       |     |      | Monthly cleaning contract with "Superior"      |                |                  |                 |                    |                   |                   | 6,979          |
|       |     |      | Cleaning, 3 full cleanings per week @          |                |                  |                 |                    |                   |                   |                |
|       |     |      | 584.83/ +5%                                    |                |                  |                 |                    |                   |                   |                |
|       |     |      | Allowance for additional cleaning              |                |                  |                 |                    |                   |                   | 2,200          |
|       |     |      | Logically data storage fee for business office |                |                  |                 |                    |                   |                   | 720            |
|       |     |      | computer                                       |                |                  |                 |                    |                   |                   |                |
| L7410 | 461 |      | Contractual Services - WLS                     | 40,632         | 46,697           | 46,697          | 34,298             | 46,697            | 49,439            |                |
|       |     |      | June - December 2023. WLS Integrated           |                |                  |                 |                    |                   |                   | 24,122         |
|       |     |      | Library System and specialized annual IT       |                |                  |                 |                    |                   |                   |                |
|       |     |      | services agreement. The WLS contract           |                |                  |                 |                    |                   |                   |                |
|       |     |      | includes circulation & public use computers,   |                |                  |                 |                    |                   |                   |                |
|       |     |      | ILS system, databases, enhanced wi-fi, and     |                |                  |                 |                    |                   |                   |                |
|       |     |      | training/support.                              |                |                  |                 |                    |                   |                   |                |
|       |     |      | Estimate for IT services agreement for         |                |                  |                 |                    |                   |                   | 18,092         |
|       |     |      | January-May 2024                               |                |                  |                 |                    |                   |                   |                |
|       |     |      | WLS App for catalog                            |                |                  |                 |                    |                   |                   | 500            |
|       |     |      | Fee for 25 email accounts (now included in     |                |                  |                 |                    |                   |                   |                |
|       |     |      | WLS IT service fee)                            |                |                  |                 |                    |                   |                   |                |
|       |     |      | ILS Maintenance (now included in annual        |                |                  |                 |                    |                   |                   |                |
|       |     |      | WLS IT Service fee)                            |                |                  |                 |                    |                   |                   |                |
|       |     |      | Our share of WLS subsidized digital content.   |                |                  |                 |                    |                   |                   | 2,625          |
|       |     |      | Wireless (now included in annual WLS IT        |                |                  |                 |                    |                   |                   |                |
|       |     |      | Service fee)                                   |                |                  |                 |                    |                   |                   |                |
|       |     |      | Mobility and Comm (now included in annual      |                |                  |                 |                    |                   |                   |                |
|       |     |      | WLS IT Service fee)                            |                |                  |                 |                    |                   |                   |                |
|       |     |      | Enhanced Wireless (now included in annual      |                |                  |                 |                    |                   |                   |                |
|       |     |      | WLS IT Service fee)                            |                |                  |                 |                    |                   |                   |                |
|       |     |      | Mobile App (now included in annual WLS IT      |                |                  |                 |                    |                   |                   |                |
|       |     |      | Service fee)                                   |                |                  |                 |                    |                   |                   |                |
|       |     |      | Self check out application                     |                |                  |                 |                    |                   |                   | 600            |
|       |     |      | Self check out support                         |                |                  |                 |                    |                   |                   | 1,500          |
|       |     |      | Two ILS laptops for remote work                |                |                  |                 |                    |                   |                   | 2,000          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                                                                                                                                                                                              | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail                          |
|-------|-----|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|-----------------------------------------|
| L7410 | 468 |      | Dues & Subscriptions<br><i>PLDA Annual Dues</i><br><i>Civil Service fees</i>                                                                                                                                                                                                                             | 80             | 225              | 225             | 121                | 25                | 25                | 25                                      |
| L7410 | 468 | ELEC | Electronic Dues& Subscriptions<br><i>Web hosting/domain use</i><br><i>ZOOM - Two accounts through Village @ \$20/month</i><br><i>Vimeo -- for videos on website</i><br><i>Reservations app for website @ \$30/month</i><br><i>Constant Contact for Listserv</i><br><i>New Website - One time expense</i> | 520            | 4,495            | 3,397           | 1,094              | 3,397             | 6,145             | 65<br>240<br>240<br>360<br>240<br>5,000 |
| L7410 | 471 |      | Alarm Monitoring<br><i>Marshall Alarm Security Monitoring, billed quarterly</i><br><i>Marshall Alarm fire monitoring, billed quarterly</i><br><i>Annual Fire Alarm Inspection</i>                                                                                                                        | 751            | 652              | 1,970           | 1,820              | 1,970             | 792               | 328<br>464                              |
| L7410 | 477 |      | Professional Development<br><i>New York Library Association (NYLA) certificate program. \$215/person x 4</i><br><br><i>Civil Service Fees for hiring/changing titles. (\$40x4)</i>                                                                                                                       | 200            | 615              | 615             | 190                | 480               | 1,020             | 1,020                                   |
| L7410 | 480 |      | Books & Software<br><i>Baker &amp; Taylor, most print books.</i><br><i>Brodart, standing orders</i><br><i>Amazon, specialty items</i>                                                                                                                                                                    | 11,802         | 15,430           | 14,680          | 11,832             | 15,680            | 19,613            | 18,813<br>600<br>200                    |
| L7410 | 480 | ELEC | Electronc-Books & Software<br><i>OverDrive, e-books, e-audio.</i>                                                                                                                                                                                                                                        | 10,000         | 19,000           | 17,000          | 8,000              | 17,000            | 20,000            | 20,000                                  |
| L7410 | 481 |      | Video Tapes/DVDs                                                                                                                                                                                                                                                                                         | 2,710          | 3,000            | 3,000           | 1,168              | 3,000             | 3,000             | 3,000                                   |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

| ORG   | OBJ | PROJ | DESCRIPTION                                                                                                                  | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------|-----|------|------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| L7410 | 482 |      | Periodicals & Magazines<br><i>Includes popular magazines for patron use,<br/>newspapers and one professional publication</i> | 4,167          | 4,700            | 4,700           | 4,334              | 4,700             | 5,100             | 5,100          |
| L7410 | 483 |      | Children's Programs<br><i>Summer Reading program, children's<br/>program supplies</i>                                        | 3,188          | 3,170            | 3,170           | 1,274              | 3,170             | 3,170             | 3,170          |
| L7410 | 484 |      | Books on Tape<br><i>Music CDs<br/>CD Audio Books</i>                                                                         | 2,733          | 1,500            | 1,500           | 1,363              | 1,500             | 1,500             | 300<br>1,200   |
| L7410 | 486 |      | Adult Programs-Library<br><i>Increase to support growing demand for<br/>community building and partnering programs</i>       | 510            | 500              | 800             | 631                | 800               | 1,500             | 1,500          |
| L7410 | 499 |      | Contingent Account<br><i>10% of operating budget</i>                                                                         | -              | 8,840            | 3,168           | -                  | 2,000             | 6,700             | 6,700          |
| L7410 | 805 |      | Medicare Reimbursement<br><i>Medicare Reimbursement.</i>                                                                     | 3,270          | 4,083            | 4,083           | 1,997              | 4,083             | 1,979             | 1,979          |
| L7410 | 810 |      | Optical Insurance<br><i>Benefit for 3 full time staff</i>                                                                    | 805            | 1,010            | 1,010           | -                  | 1,010             | 600               | 600            |
| L7410 | 815 |      | Dental/Ortho Insurance<br><i>Benefit for 3 full time staff</i>                                                               | 2,521          | 4,000            | 4,000           | 1,229              | 4,000             | 1,842             | 1,842          |
| L7410 | 816 |      | Ortho -Dental<br><i>Benefit for 3 full time staff</i>                                                                        | 1,342          | 2,000            | 2,000           | 1,807              | 2,000             | 2,220             | 2,220          |
| L7410 | 820 |      | Hospital Insurance<br><i>Family (3)<br/>23-24 Pcori\Admin Total Est (\$2,334) Split<br/>A/F/L</i>                            | 90,501         | 102,139          | 102,139         | 86,763             | 107,028           | 117,735           | 117,667<br>68  |
| L7410 | 825 |      | Hospital Insurance - Retirees<br><i>Retiree Health Insurance</i>                                                             | 4,691          | 4,749            | 4,749           | 4,177              | 5,132             | 5,900             | 5,900          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

| ORG             | OBJ | PROJ | DESCRIPTION                                                            | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----------------|-----|------|------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| L7410           | 840 |      | Retirement & Pension<br><i>Per NYS Projection 4/1/22-3/31/23</i>       | 42,012         | 36,498           | 30,766          | 30,766             | 30,766            | 28,071            | 28,071         |
| L7410           | 850 |      | Social Security                                                        | 21,305         | 21,903           | 22,503          | 17,022             | 22,503            | 25,822            | 25,822         |
| L7410           | 890 |      | Workers Compensation<br><i>Est.</i>                                    | 718            | 729              | 694             | 694                | 694               | 742               | 742            |
| L7410           | 891 |      | WorkersCompAssessment<br><i>Est.</i>                                   | 1,750          | 777              | 634             | 634                | 634               | 777               | 777            |
| L7410           | 895 |      | Employee Assistance Program<br><i>\$45 for each full time employee</i> | 175            | 135              | 135             | 135                | 135               | 135               | 135            |
| TOTAL ORG L7410 |     |      |                                                                        | <b>597,783</b> | <b>655,249</b>   | <b>659,706</b>  | <b>495,570</b>     | <b>655,743</b>    | <b>705,906</b>    |                |
| TOTAL LIBRARY   |     |      |                                                                        | <b>597,783</b> | <b>655,249</b>   | <b>659,706</b>  | <b>495,570</b>     | <b>655,743</b>    | <b>705,906</b>    |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: VILLAGE CLERK**

| ORG                           | OBJ | PROJ | DESCRIPTION                                                                                                            | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------------------------------|-----|------|------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| L1910 - Unallocated Insurance |     |      |                                                                                                                        |                |                  |                 |                    |                   |                   |                |
| L1910                         | 426 |      | Unallocated Insurance<br><i>General Liability</i><br><i>67% GF; 4% Fire; 4% Library; 25% Water</i><br><i>\$496,368</i> | 18,958         | 19,281           | 19,459          | 20,103             | 20,103            | 21,240            | 21,240         |
| TOTAL ORG L1910               |     |      |                                                                                                                        | 18,958         | 19,281           | 19,459          | 20,103             | 20,103            | 21,240            |                |
| TOTAL VILLAGE CLERK           |     |      |                                                                                                                        | 18,958         | 19,281           | 19,459          | 20,103             | 20,103            | 21,240            |                |
| TOTAL FUND L                  |     |      |                                                                                                                        | 621,002        | 678,528          | 683,163         | 518,771            | 679,844           | 734,327           |                |

DEBT SERVICE  
(V) REVENUE SUMMARY

23/24 TENTATIVE REVENUE  
VS  
22/23 ORIGINAL BUDGET

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**VILLAGE OF BRIARCLIFF MANOR**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P**  
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**bgnyrpts**

**PROJECTION: 2024 2023-2024 Budget Created 12-2-2022**

**FOR PERIOD 99**

**Debt Service Fund**

|       |                                     | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| V0102 | Revenue - Treasurer                 |                |                  |                     |                |                    |                   |               |
| V0102 | 2401 Interest & Earnings            |                |                  |                     |                |                    |                   |               |
|       | -227.63                             | .00            | .00              | -51,018.44          | .00            | -45,000.00         | .0%               |               |
| V0102 | 2710 Premium on Obligations         |                |                  |                     |                |                    |                   |               |
|       | -34,093.78                          | .00            | .00              | -31,213.56          | -31,213.56     | .00                | .0%               |               |
| V0102 | 2770 Other Unclassified Revenue     |                |                  |                     |                |                    |                   |               |
|       | -583,191.58                         | -583,192.00    | -583,192.00      | -4,665,533.00       | -4,665,533.00  | .00                | -100.0%           |               |
| V0102 | 5032 Transfer In- From General Fund |                |                  |                     |                |                    |                   |               |
|       | -2,174,111.80                       | -2,526,720.08  | -2,526,720.08    | -1,795,702.73       | -2,526,720.08  | -2,816,047.00      | 11.5%             |               |
| V0102 | 5033 Transfer In- From Water Fund   |                |                  |                     |                |                    |                   |               |
|       | -1,727,076.55                       | -1,746,587.77  | -1,746,587.77    | -623,254.37         | -1,746,587.77  | -1,331,177.00      | -23.8%            |               |
| V0102 | 5034 Transfer In- From Capital Fund |                |                  |                     |                |                    |                   |               |
|       | -46,225.14                          | .00            | .00              | .00                 | .00            | .00                | .0%               |               |
|       | TOTAL Revenue - Treasurer           |                |                  |                     |                |                    |                   |               |
|       | -4,564,926.48                       | -4,856,499.85  | -4,856,499.85    | -7,166,722.10       | -8,970,054.41  | -4,192,224.00      | -13.7%            |               |
|       | TOTAL Debt Service Fund             |                |                  |                     |                |                    |                   |               |
|       | -4,564,926.48                       | -4,856,499.85  | -4,856,499.85    | -7,166,722.10       | -8,970,054.41  | -4,192,224.00      | -13.7%            |               |
|       | GRAND TOTAL                         |                |                  |                     |                |                    |                   |               |
|       | -4,564,926.48                       | -4,856,499.85  | -4,856,499.85    | -7,166,722.10       | -8,970,054.41  | -4,192,224.00      | -13.7%            |               |

\*\* END OF REPORT - Generated by Katie Nivins \*\*

# REVENUE DETAIL

DEBT FUND (V)



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/16/2023**

**FUND V - Debt Service Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG                                | OBJ  | PROJ | DESCRIPTION                             | 2022<br>ACTUAL     | 2023<br>ORIGINAL   | 2023<br>REVISED    | 2023<br>YTDActual  | 2023<br>PROJECTED  | 2024<br>TENTATIVE  | 2024<br>Detail |
|------------------------------------|------|------|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| <b>V0102 - Revenue - Treasurer</b> |      |      |                                         |                    |                    |                    |                    |                    |                    |                |
| V0102                              | 2401 |      | Interest & Earnings                     | (228)              | -                  | -                  | (51,018)           | -                  | (45,000)           |                |
|                                    |      |      | <i>Capital Interest Estimated 23-24</i> |                    |                    |                    |                    |                    |                    | (35,000)       |
|                                    |      |      | <i>Estimated Debt Service Funds</i>     |                    |                    |                    |                    |                    |                    | (10,000)       |
| V0102                              | 2710 |      | Premium on Obligations                  | (34,094)           | -                  | -                  | (31,214)           | (31,214)           | -                  |                |
| V0102                              | 2770 |      | Other Unclassified Revenue              | (583,192)          | (583,192)          | (583,192)          | (4,665,533)        | (4,665,533)        | -                  |                |
|                                    |      |      | <i>Special Permit Fees -Club</i>        |                    |                    |                    |                    |                    |                    |                |
| V0102                              | 5032 |      | Transfer In- From General Fund          | (2,174,112)        | (2,526,720)        | (2,526,720)        | (1,795,703)        | (2,526,720)        | (2,816,047)        |                |
|                                    |      |      | <i>DEBT PAYMENTS</i>                    |                    |                    |                    |                    |                    |                    | (2,816,047)    |
| V0102                              | 5033 |      | Transfer In- From Water Fund            | (1,727,077)        | (1,746,588)        | (1,746,588)        | (623,254)          | (1,746,588)        | (1,331,177)        |                |
|                                    |      |      | <i>DEBT PAYMENTS</i>                    |                    |                    |                    |                    |                    |                    | (1,331,177)    |
| V0102                              | 5034 |      | Transfer In- From Capital Fund          | (46,225)           | -                  | -                  | -                  | -                  | -                  |                |
|                                    |      |      | <i>Closed General Capital Projects</i>  |                    |                    |                    |                    |                    |                    |                |
|                                    |      |      | <i>Water Capital Projects</i>           |                    |                    |                    |                    |                    |                    |                |
| <b>TOTAL ORG V0102</b>             |      |      |                                         | <b>(4,564,926)</b> | <b>(4,856,500)</b> | <b>(4,856,500)</b> | <b>(7,166,722)</b> | <b>(8,970,054)</b> | <b>(4,192,224)</b> |                |
| <b>TOTAL TREASURER</b>             |      |      |                                         | <b>(4,564,926)</b> | <b>(4,856,500)</b> | <b>(4,856,500)</b> | <b>(7,166,722)</b> | <b>(8,970,054)</b> | <b>(4,192,224)</b> |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/16/2023**

**FUND V - Debt Service Fund**

**RESPONSIBILITY CENTER: REVENUE**

| ORG                             | OBJ  | PROJ | DESCRIPTION                                                    | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTDActual | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|---------------------------------|------|------|----------------------------------------------------------------|----------------|------------------|-----------------|-------------------|-------------------|-------------------|----------------|
| V - Debt Service Balance Sheets |      |      |                                                                |                |                  |                 |                   |                   |                   |                |
| V                               | 0599 |      | Appropriated Fund Balance                                      | -              | -                | -               | 272,694           | -                 | (299,146)         |                |
|                                 |      |      | <i>Appropriated FB - Club Funds, Premiums<br/>and Interest</i> |                |                  |                 |                   |                   |                   | (299,146)      |
| TOTAL ORG V                     |      |      |                                                                | -              | -                | -               | 272,694           | -                 | (299,146)         |                |
| TOTAL REVENUE                   |      |      |                                                                | -              | -                | -               | 272,694           | -                 | (299,146)         |                |
| TOTAL FUND V                    |      |      |                                                                | (4,564,926)    | (4,856,500)      | (4,856,500)     | (6,894,028)       | (8,970,054)       | (4,491,370)       |                |



VILLAGE OF BRIARCLIFF MANOR  
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT  
DETAIL REVENUE 3/16/2023

ALL FUNDS GRAND TOTAL

RESPONSIBILITY CENTER: REVENUE

| ORG         | OBJ | PROJ | DESCRIPTION | 2022<br>ACTUAL | 2023<br>ORIGINAL | 2023<br>REVISED | 2023<br>YTDActual | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-------------|-----|------|-------------|----------------|------------------|-----------------|-------------------|-------------------|-------------------|----------------|
| GRAND TOTAL |     |      |             | (30,921,787)   | (31,527,383)     | (31,640,370)    | (29,112,498)      | (36,206,740)      | (31,967,194)      |                |

DEBT SERVICE  
(V) EXPENSE SUMMARY

23/24 TENTATIVE REVENUE  
VS  
22/23 ORIGINAL BUDGET

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VILLAGE OF BRIARCLIFF MANOR  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
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PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Debt Service Fund

|       |                    | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|--------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| V9710 | Serial Bonds       |                |                  |                     |                |                    |                   |               |
| V9710 | 610                |                |                  |                     |                |                    |                   |               |
|       |                    | 2,900,000.00   | 3,149,000.00     | 3,149,000.00        | 1,845,000.00   | 3,149,000.00       | 2,935,739.00      | -6.8%         |
| V9710 | 710                |                |                  |                     |                |                    |                   |               |
|       |                    | 1,001,188.35   | 1,124,307.85     | 1,124,307.85        | 573,957.10     | 1,124,307.85       | 1,211,484.00      | 7.8%          |
|       |                    |                |                  |                     |                |                    |                   |               |
|       | TOTAL Serial Bonds |                |                  |                     |                |                    |                   |               |
|       |                    | 3,901,188.35   | 4,273,307.85     | 4,273,307.85        | 2,418,957.10   | 4,273,307.85       | 4,147,223.00      | -3.0%         |

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VILLAGE OF BRIARCLIFF MANOR  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P  
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PROJECTION: 2024 2023-2024 Budget Created 12-2-2022

FOR PERIOD 99

Debt Service Fund

|       |                           | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Tentative | PCT<br>CHANGE |
|-------|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| V9901 | Interfund Transfers       |                |                  |                     |                |                    |                   |               |
| V9901 | 950 Transfer To Gen Fund- |                |                  |                     |                |                    |                   |               |
|       |                           | 774,610.17     | 545,715.00       | 545,715.00          | 20,261.83      | 545,715.00         | 344,147.00        | -36.9%        |
| V9901 | 960 Transfer to Wtr Fund- |                |                  |                     |                |                    |                   |               |
|       |                           | 342,329.26     | 310,171.25       | 310,171.25          | 1,943.10       | 310,171.25         | .00               | -100.0%       |
|       | TOTAL Interfund Transfers |                |                  |                     |                |                    |                   |               |
|       |                           | 1,116,939.43   | 855,886.25       | 855,886.25          | 22,204.93      | 855,886.25         | 344,147.00        | -59.8%        |
|       | TOTAL Debt Service Fund   |                |                  |                     |                |                    |                   |               |
|       |                           | 5,018,127.78   | 5,129,194.10     | 5,129,194.10        | 2,441,162.03   | 5,129,194.10       | 4,491,370.00      | -12.4%        |
|       | GRAND TOTAL               |                |                  |                     |                |                    |                   |               |
|       |                           | 5,018,127.78   | 5,129,194.10     | 5,129,194.10        | 2,441,162.03   | 5,129,194.10       | 4,491,370.00      | -12.4%        |

\*\* END OF REPORT - Generated by Katie Nivins \*\*

# APPROPRIATIONS DETAIL

DEBT SERVICE (V)



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**FUND V - Debt Service Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG                         | OBJ | PROJ | DESCRIPTION                                                                                                        | 2022<br>ACTUAL   | 2023<br>ORIGINAL | 2023<br>REVISED  | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail              |
|-----------------------------|-----|------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|--------------------|-------------------|-------------------|-----------------------------|
| V9710 - Serial Bonds        |     |      |                                                                                                                    |                  |                  |                  |                    |                   |                   |                             |
| V9710                       | 610 |      | Serial Bonds (Principal)                                                                                           | 2,900,000        | 3,149,000        | 3,149,000        | 1,845,000          | 3,149,000         | 2,935,739         | 2,935,739                   |
| V9710                       | 710 |      | Serial Bonds Interest Exp                                                                                          | 1,001,188        | 1,124,308        | 1,124,308        | 573,957            | 1,124,308         | 1,211,484         | 1,211,484                   |
| TOTAL ORG V9710             |     |      |                                                                                                                    | <b>3,901,188</b> | <b>4,273,308</b> | <b>4,273,308</b> | <b>2,418,957</b>   | <b>4,273,308</b>  | <b>4,147,223</b>  |                             |
| V9901 - Interfund Transfers |     |      |                                                                                                                    |                  |                  |                  |                    |                   |                   |                             |
| V9901                       | 950 |      | Transfer To Gen Fund-<br>2022A & B Premiums, Earned Interest<br>Closed Capital Projects 21/22<br>Debt Fund Balance | 774,610          | 545,715          | 545,715          | 20,262             | 545,715           | 344,147           | 43,714<br>50,433<br>250,000 |
| V9901                       | 960 |      | Transfer to Wtr Fund-                                                                                              | 342,329          | 310,171          | 310,171          | 1,943              | 310,171           | -                 |                             |
| TOTAL ORG V9901             |     |      |                                                                                                                    | <b>1,116,939</b> | <b>855,886</b>   | <b>855,886</b>   | <b>22,205</b>      | <b>855,886</b>    | <b>344,147</b>    |                             |
| TOTAL TREASURER             |     |      |                                                                                                                    | <b>5,018,128</b> | <b>5,129,194</b> | <b>5,129,194</b> | <b>2,441,162</b>   | <b>5,129,194</b>  | <b>4,491,370</b>  |                             |
| TOTAL FUND V                |     |      |                                                                                                                    | <b>5,018,128</b> | <b>5,129,194</b> | <b>5,129,194</b> | <b>2,441,162</b>   | <b>5,129,194</b>  | <b>4,491,370</b>  |                             |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/16/2023**

**ALL FUNDS GRAND TOTAL**

**RESPONSIBILITY CENTER: TREASURER**

| ORG | OBJ | PROJ | DESCRIPTION        | 2022<br>ACTUAL    | 2023<br>ORIGINAL  | 2023<br>REVISED   | 2023<br>YTD ACTUAL | 2023<br>PROJECTED | 2024<br>TENTATIVE | 2024<br>Detail |
|-----|-----|------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|----------------|
|     |     |      | <b>GRAND TOTAL</b> | <b>29,567,184</b> | <b>31,976,847</b> | <b>32,202,922</b> | <b>23,284,370</b>  | <b>32,461,172</b> | <b>31,967,194</b> |                |

VILLAGE OF BRIARCLIFF MANOR  
SCHEDULE OF DEBT SERVICE PAYMENTS  
FOR THE YEAR ENDING MAY 31, 2024

Debt Service 2023-24  
As of January 11, 2023

| PURPOSE                         | ORIGINAL<br>ISSUANCE<br>YEAR | DESCRIPTION/<br>REFUND YEAR | 1ST PAY DUE<br>DATES | 2ND PAY DUE<br>DATES | PAYEE                | 1ST PAY PRINCIPAL<br>AMOUNT | EFC ADMIN FEE (Due 7/15)<br>& 2ND PAY PRINCIPAL<br>AMOUNT | 1ST PAY INTEREST<br>AMOUNT | 2ND PAY INTEREST<br>AMOUNT                | TOTAL           | Comments                                |                 |
|---------------------------------|------------------------------|-----------------------------|----------------------|----------------------|----------------------|-----------------------------|-----------------------------------------------------------|----------------------------|-------------------------------------------|-----------------|-----------------------------------------|-----------------|
| WATER FUND BONDS:               |                              |                             |                      |                      |                      |                             |                                                           |                            |                                           |                 |                                         |                 |
| PUBLIC IMPROVEMENT BOND         | 2014A                        | 2020C Refunded              | 8/1/2023             | 2/1/2024             | DEPOSITORY TRUST CO. |                             | \$ 157,490.00                                             | \$ 13,153.51               | \$ 13,153.51                              | \$ 183,797.02   | Charge F1380.497 for Admin Fee          |                 |
| PUBLIC IMPROVEMENT BOND         | 2011                         | 2019 Refunded               | 9/1/2023             | 3/1/2024             | DEPOSITORY TRUST CO. | \$ 24,525.00                |                                                           | \$ 5,259.14                | \$ 4,768.64                               | \$ 34,552.78    |                                         |                 |
| WATER IMPROVEMENT BOND          | 2012                         | EFC                         | 11/1/2023            | 5/1/2024             | M&T Bank -EFC        |                             | \$ 5,532.00                                               | \$ 51,862.90               | \$ 51,862.90                              | \$ 109,257.80   |                                         |                 |
| PUBLIC IMPROVEMENT BOND         | 2008A                        | 2020B Refunded              | 9/1/2023             | 3/1/2024             | DEPOSITORY TRUST CO. | \$ 18,343.00                |                                                           | \$ 3,147.15                | \$ 2,688.58                               | \$ 24,178.73    |                                         |                 |
| WATER IMPROVEMENT BOND -PP Club | 2014B                        | BONDS                       | 10/15/2023           | 4/15/2024            | DEPOSITORY TRUST CO. |                             | \$ -                                                      |                            |                                           | \$ -            | PAYOFF WITH CLB \$                      |                 |
| PUBLIC IMPROVEMENT BOND         | 2004 & 2006A                 | 2015 Refunded               | 10/1/2023            | 4/1/2024             | DEPOSITORY TRUST CO. | \$ 355,357.00               |                                                           | \$ 12,804.99               | \$ 9,251.42                               | \$ 377,413.41   | Premium Revenue offset = \$13,852.42    |                 |
| WATER IMPROVEMENT BOND          | 2020                         | BONDS                       | 8/1/2023             | 2/1/2024             | DEPOSITORY TRUST CO. |                             | \$ 44,723.00                                              | \$ 12,751.43               | \$ 12,751.43                              | \$ 70,225.86    |                                         |                 |
| WATER IMPROVEMENT BOND          | 2021                         | BONDS                       | 9/15/2023            | 3/15/2024            | DEPOSITORY TRUST CO. | \$ 13,521.00                |                                                           | \$ 4,549.83                | \$ 4,211.81                               | \$ 22,282.64    |                                         |                 |
| TOTALS BY COLUMNS               |                              |                             |                      |                      |                      | \$ 926,746.00               | \$ 207,745.00                                             | \$ 103,528.95              | \$ 98,688.29                              | \$ 1,336,708.24 |                                         |                 |
| TOTAL WATER BOND DEBT PRINC     |                              |                             |                      |                      |                      | \$ 1,128,959.00             | TOTAL WATER BOND DEBT INTEREST                            | \$ 202,217.24              | TOTAL WATER BOND DEBT ADMIN CHARGES (EFC) | \$ 5,532.00     | TOTAL WATER BONDED DEBT PRINC/INT/ADMIN | \$ 1,336,708.24 |

|                                                                    |                        |                     |                      |                      |                      |                             |                            |                            |                                          |                            |
|--------------------------------------------------------------------|------------------------|---------------------|----------------------|----------------------|----------------------|-----------------------------|----------------------------|----------------------------|------------------------------------------|----------------------------|
| WATER FUND INFRASTRUCTURE (TARRYTOWN SETTLEMENT) (WESTCHESTER IMA) | Agreement/ IMA<br>Year | BOND<br>DESCRIPTION | 1ST PAY DUE<br>DATES | 2ND PAY DUE<br>DATES | PAYEE                | 1ST PAY PRINCIPAL<br>AMOUNT | 1ST PAY INTEREST<br>AMOUNT | 2ND PAY INTEREST<br>AMOUNT | TOTAL                                    | Comments                   |
| TARRYTOWN WATER INFRASTRUCTURE LEASE                               | 2015                   | SETTLEMENT          | 6/1/2023             |                      | VILLAGE OF TARRYTOWN | \$ 40,000.00                | \$ 2,787.87                |                            | \$ 42,787.87                             | P (F8340-460) I (9785-700) |
| DEPT OF ENVIRONMENTAL FACILITIES LEASE- WC 5.14% -                 | 2010                   | IMA                 | 6/1/2023             | 11/1/2023            | DEPT OF ENVIR CON    | \$ 7,437.66                 | \$ 3,788.81                | \$ 3,640.79                | \$ 14,867.26                             | P (F8320-460) I (9785-700) |
| SOURCE SUPPLY                                                      |                        |                     |                      |                      |                      |                             |                            |                            |                                          |                            |
| DEPT OF ENVIRONMENTAL FACILITIES LEASE- WC 5.14% -                 | 2010                   | IMA                 | 11/1/2023            |                      | DEPT OF ENVIR CON    | \$ 22,418.74                | \$ 15,276.35               |                            | \$ 37,695.09                             | P (F8340-460) I (9785-700) |
| DISTRIBUTION CHAMBER                                               |                        |                     |                      |                      |                      |                             |                            |                            |                                          |                            |
| TOTALS BY COLUMNS                                                  |                        |                     |                      |                      |                      | \$ 69,856.40                | \$ 21,853.03               | \$ 3,640.79                | \$ 95,350.22                             |                            |
| TOTAL WATER LEASE PRINCIPAL                                        |                        |                     |                      |                      |                      | \$ 69,856.40                | TOTAL WATER LEASE INTEREST | \$ 25,493.82               | TOTAL WATER LEASE PRINCIPAL AND INTEREST | \$ 95,350.22               |

|                                           |                              |                     |                      |                      |                      |                             |                                  |                            |                                     |                 |                            |
|-------------------------------------------|------------------------------|---------------------|----------------------|----------------------|----------------------|-----------------------------|----------------------------------|----------------------------|-------------------------------------|-----------------|----------------------------|
| GENERAL FUND BONDS:                       | ORIGINAL<br>ISSUANCE<br>YEAR | BOND<br>DESCRIPTION | 1ST PAY DUE<br>DATES | 2ND PAY DUE<br>DATES | PAYEE                | 1ST PAY PRINCIPAL<br>AMOUNT | 2ND PAY PRINCIPAL<br>AMOUNT      | 1ST PAY INTEREST<br>AMOUNT | 2ND PAY INTEREST<br>AMOUNT          | TOTAL           | Comments                   |
| PUBLIC IMPROVEMENT BOND                   | 2014A                        | 2020C Refunded      | 8/1/2023             | 2/1/2024             | DEPOSITORY TRUST CO. |                             | 187,510.00                       | \$ 15,660.87               | \$ 15,660.87                        | \$ 218,831.74   | PAYOFF WITH CLB \$         |
| PUBLIC IMPROVEMENT BOND                   | 2011                         | 2019 Refunded       | 9/1/2023             | 3/1/2024             | DEPOSITORY TRUST CO. | 245,475.00                  |                                  | \$ 52,640.86               | \$ 47,731.36                        | \$ 345,847.22   |                            |
| PUBLIC IMPROVEMENT BOND                   | 2008A                        | 2020B Refunded      | 9/1/2023             | 3/1/2024             | DEPOSITORY TRUST CO. | 346,657.00                  |                                  | \$ 59,477.85               | \$ 50,811.42                        | \$ 456,946.27   |                            |
| PUBLIC IMPROVEMENT BOND w/comfort station | 2014B                        | BONDS               | 10/15/2023           | 4/15/2024            | DEPOSITORY TRUST CO. |                             |                                  |                            |                                     | \$ -            |                            |
| PUBLIC IMPROVEMENT BOND                   | 2004& 2006A                  | 2015 Refunded       | 10/1/2023            | 4/1/2024             | DEPOSITORY TRUST CO. | 409,643.00                  |                                  | \$ 17,001.26               | \$ 12,904.83                        | \$ 439,549.09   |                            |
| PUBLIC IMPROVEMENT BOND                   | 2020                         | BONDS               | 8/1/2023             | 2/1/2024             | DEPOSITORY TRUST CO. |                             | 375,277.00                       | \$ 106,998.57              | \$ 106,998.57                       | \$ 589,274.14   |                            |
| PUBLIC IMPROVEMENT BOND                   | 2021                         | BONDS               | 9/15/2023            | 3/15/2024            | DEPOSITORY TRUST CO. | 136,479.00                  |                                  | \$ 45,925.17               | \$ 42,513.20                        | \$ 224,917.37   |                            |
| PUBLIC IMPROVEMENT BOND                   | 2022A                        | BONDS               | 11/1/2023            | 5/1/2024             | DEPOSITORY TRUST CO. | -                           | 85,000.00                        | \$ 62,668.75               | \$ 62,668.75                        | \$ 210,337.50   |                            |
| PUBLIC IMPROVEMENT BOND                   | 2022B                        | BONDS               | 9/15/2023            | 3/15/2024            | DEPOSITORY TRUST CO. | 20,739.00                   |                                  | \$ 205,713.34              | \$ 103,890.63                       | \$ 330,342.97   |                            |
| TOTALS BY COLUMNS                         |                              |                     |                      |                      |                      | \$ 1,158,993.00             | \$ 647,787.00                    | \$ 566,086.67              | \$ 443,179.63                       | \$ 2,816,046.30 |                            |
| TOTAL GENERAL BOND DEBT PRINCIPAL         |                              |                     |                      |                      |                      | \$ 1,806,780.00             | TOTAL GENERAL BOND DEBT INTEREST | \$ 1,009,266.30            | TOTAL GENERAL BONDED DEBT PRINC/INT | \$ 2,816,046.30 | MUNIS A9901-940/V0102-5032 |