



# **TENTATIVE BUDGET**

## **2022 - 2023**

---

Filed March 18, 2022

# LETTER FROM THE MANAGER

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



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

March 18, 2022

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 22/23. 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, and analysis and review by the Treasurer, Deputy Treasurer, and myself. The allowable tax cap increase for this year is 4.20%; the Tentative Budget requires the tax levy to exceed the tax cap by 2.32% for a total tax levy increase of 6.52% or \$814,391. It should be noted that \$175,000 in General Fund Balance and \$85,000 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 \$125,000. This is the 2<sup>nd</sup> time since the introduction of the tax cap that the Village has exceeded the cap and the 2<sup>nd</sup> year in a row such a move has been required/requested.

Some may ask why the need to pierce the cap for the 2<sup>nd</sup> year in a row. According to the Bureau of Labor Statistics, the Consumer Price Index for the Northeast was up 6.6% from a year ago as of February 2022. Some of the inflation factors that have directly impacted the budget are personnel salary and benefits, energy cost, and contractual obligations. Essentially, the same cost impacts residents are facing

directly (at the pump, at home, etc.) are reflected in this Village Budget. Accordingly, to adopt the Tentative Budget as presented, the Village will need to pass a Local Law exceeding the cap.

## **Revenues**

The Village continues to see the return of and increase to non-property tax revenues. For FY 21/22 we are anticipating exceeding budgeted revenues by \$750,000 – \$1,200,000, which would fall to Fund Balance if not otherwise appropriated. That being said, not all of these revenues are projected to remain at current levels as they're variable and caution must be taken going into the FY 22/23 budget. For example, building permits have exceeded budgeted revenues due to unanticipated large commercial renovation projects, and an uptick in new single family home builds. Operationally, Recreation exceeded their expectations due to the Summer easing of COVID cases. These fees continue to be somewhat variable as we come out of the COVID era.

Some highlights relative to FY 22/23 revenue budget:

- Non-property tax revenue represents 34.4% or \$6,968,631 of the revenue budget.
- Sales tax continues to increase; we are estimating \$1,888,000 for FY 22/23.
- Building permit revenue continues to rise; we are estimating \$525,000.
- Numerous other building fees and DPW fees were previously approved for increases effective June 1, 2022, leading to an increase amongst those lines of approximately \$32,000.
- Summer Recreation programming is anticipated to return to pre-COVID levels and revenues are reflected as such in the budget.
- Summer Recreation fees for camp and some tennis programs were increased or restructured, leading to an approximate increase of \$28,000.
- We've recaptured parking revenues to the tune of 31.6% or \$113K.
  - o We also have budgeted an additional \$30,000 for the anticipated "daily parking" program.
- While the Village Justice Court's mission is to change behavior through corrective action and fines, their revenue is nevertheless slated to return to near pre-COVID levels of \$188,000.
- This budget recommends the transfer of \$415,076 in ARPA revenue (50% of expected Federal stimulus money) for the use of one-time Capital improvements to the Village's Water & Sewer Infrastructure

- (Recommended Project: Replacement of Transite (Asbestos) Water Main (the last of known asbestos pipe in the Village).

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. Since 2019, Interfund Revenues have decreased from approximately \$1.4M in 19/20 to \$437K in FY 22/23. Those Interfund Revenues are no longer available and the remaining revenue gap is instead partially being plugged by the "Fund Balance" tax relief noted above as well as the tax cap increase. This is a short-term strategy that the Village will need to smooth out the removal over the next 2-3 years.

Due to the positive year we experienced in revenues, we have recommended a one-time use of Fund Balance in this budget as "tax relief" to the levy for residents. We are using \$175,000 in General Fund Balance and an additional \$85,000 in Debt Service Fund Balance to provide this relief. The Village Manager and Village Treasurer intend to recommend to the Board at a later date additional use of General Fund Balance from FY 21/22 surplus to fund specific smaller Capital equipment and projects, avoiding the issuance of debt and recurring cost to taxpayers. This recommendation will come later this Summer once the FY closeout is completed and we have a full picture of the true surplus generated in FY 21/22.

## **Expenditures**

Expenditures are on the rise for the Village, as previously noted above due to inflation and contracts noted above. Some highlights relative to expenditures are noted below:

- Return of 50% of overtime for Leaf Pick-Up program (complaint-driven).
- Return of all seasonal labor, which will improve service delivery, including leaf pick-up.
- Creation of Traffic Safety budget for traffic studies.
- Creation of Annual Tree Planting Plan for streets and parks.
- Return to near pre-pandemic programming for Recreation programs
  - Note that these expenses are covered, or exceeded by, increases to revenue concerning their programs.
- Pension estimates are conservatively slated for a \$46,500 reduction year over year.
- Gas and Diesel is projected at an 80.56% increase (\$84,150) year over year.

- Utilities (gas and electric) is projected to increase 22% or approximately \$52,030.
- Health Benefits are slated to increase 13.5% or 282,245.
- The Village's Debt Service payments are slated to increase 16.2% or \$352,601.
- Personnel Costs (People Power), due to contractual increases compounded over two years for Police, and one year for CSEA (DPW) and Non-Union (Administrative Staff) is slated to increase approximately 4.58% or \$319,491.

### **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 a decrease in water consumption in FY 21/22. This, coupled with emergency work and rising energy costs, resulted in a net deficit to the Water Fund of \$70,000.

Given the above, we are recommending a new “ready to serve” fee, based on the size of the water meter. Essentially, this would be a fee water users would pay quarterly to remain connected to the system, “ready to serve” water at any time. This would provide a steady stream of revenue to the Village to cover expenses and a bit more certainty in cost to the consumer as opposed to an increase in usage rates which is variable.

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

Traditionally, the Village has completed its Capital planning post-budget process over the Summer. Originally, the Village Treasurer and I had indicated we'd like to adopt the Capital Budget/Plan at the same time as the Operating Budget. As stated above under “revenues”, our proposed strategy is to use General Fund Balance to cover smaller Capital equipment and infrastructure projects. For that reason, we are recommending adopting the Village's Capital Plan Summer of 2022 once the FY closeout is completed.

### **Tax Assessment**

There is one other major impact to property owner taxes, primarily the roughly 91% who reside within the Town of Ossining Assessment catchment area. The Town of Ossining Assessment (which is entirely out of the Village's control) decreased by approximately \$31,000,000. This has resulted in the redistribution of approximately \$183,000 in the tax levy. What does this mean to those who live in this area? Theoretically, even if the Village had a 0% tax levy increase, homeowners would and are already seeing a general tax increase (due to this redistribution) of roughly \$75-\$100 on an average tax bill. Staff is cognizant of this impact on the residents, and this is yet another reason why we have recommended Fund Balance transfers as a tax relief measure in 22/23. We are hopeful that this downward trend in loss of assessment value will cease, as further decreases will continue to put undue pressure on Briarcliff Manor homeowners irrespective of the Village Budget.

## **Conclusion**

In conclusion, this was another difficult budget year, which continues to be hampered by the loss in revenue compared to pre-COVID years. This, coupled with inflation namely in the energy sector, contractual increases and contractual personnel increases, resulted in another tough increase for Village residents. 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 while producing my first budget as Budget Officer for the Village of Briarcliff Manor. Lastly, special thanks to Village Treasurer Katie Nivins-Mack and Deputy Village Treasurer Robin Rizzo, without whom this budget would not have been possible to produce.

Respectfully Submitted,

Josh Ringel  
Village Manager

**TAX CAP  
CALCULATION &  
SUPPORTING  
DOCUMENTS**

## THE TAX CAP CALCULATION FOR 2022/23

**Figures calculated and provided by NYS Comptroller**

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

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

# Tax Cap Form

---

U.S. Village of Briarcliff Manor (550462200520)  
Local Year Ending: 05/31/2023

## Summary

---

### Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2022	\$12,493,265
✓	Tax Cap Reserve Offset from FYE 2021 Used to Reduce FYE 2022 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2022	---
✓	Tax Base Growth Factor	1.0216
✓	PILOTs Receivable FYE 2022	---
✓	Tort Exclusion Amount Claimed in FYE 2022	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2023	---
✓	Available Carryover from FYE 2022	---
<b>Tax Levy Limit Before Adjustments/Exclusions</b>		<b>\$13,018,382</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>\$13,018,382</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 2023 Tax Levy Limit, Adjusted for Transfers plus Exclusions</b>	<b>\$13,018,382</b>
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2023 Levy	---
✓	FYE 2023 Proposed Levy, Net of Reserve	\$13,018,382
✓	<b>Difference Between Tax Levy Limit and Proposed Levy</b>	<b>\$0</b>
✓	Do you plan to override the Tax Cap for FYE 2023 ?	No

## History

---

Date and Time	Status Changed To	User
04/28/2021 7:50:57 AM	Form was created (Form Status set to: Unsubmitted)	Katie Nivins-Mack

**TENTATIVE TAX RATE  
CHANGE**

## 2022/23 Budget Tentative Tax Rates

	2018/19	2019/20	2020/21	2021/22	2022/23-Tentative
<b>TOTAL GF EXPENDITURES</b>	<b>\$ 17,603,657.75</b>	<b>\$ 18,205,728.19</b>	<b>\$ 18,198,558.34</b>	<b>\$ 18,577,855.00</b>	<b>\$ 20,451,287.40</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>\$ 6,575,780.75</b>	<b>\$ 6,900,739.19</b>	<b>\$ 6,580,730.34</b>	<b>\$ 6,084,590.00</b>	<b>\$ 6,968,631.40</b>
<b>Approp/Overlay/Other Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000.00</b>

TOTAL TAXATION	2018/19	2019/20	2020/21	2021/22	2022/23-Tentative
<b>Expenditures</b>	<b>17,586,288</b>	<b>18,205,728</b>	<b>18,198,558</b>	<b>18,577,855</b>	<b>20,451,287</b>
<b>Revenues</b>	<b>6,558,411</b>	<b>6,900,739</b>	<b>6,580,730</b>	<b>6,084,590</b>	<b>6,968,631</b>
<b>Appropriated Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000</b>
<b>Tax Levy</b>	<b>11,027,891</b>	<b>11,304,989</b>	<b>11,617,828</b>	<b>12,493,265</b>	<b>13,307,656</b>
<b>Total Percent Increase</b>	<b>2.69%</b>	<b>2.51%</b>	<b>2.77%</b>	<b>7.54%</b>	<b>6.52%</b>
<b>Allowable Tax Cap Increase</b>	<b>2.02%</b>	<b>2.51%</b>	<b>2.77%</b>	<b>4.58%</b>	<b>4.20%</b>
<b>Over/under Tax Cap</b>	<b>0.67%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>2.96%</b>	<b>2.32%</b>

TOWN OF OSSINING-Avg Home Assessment 22/23= \$721,921		100.00%	100.00%	100.00%	100.00%	100.00%
Percent of Village assessment		90.98388%	91.13091%	91.34830%	91.36900%	90.79074%
Expenditures		16,016,491	16,591,047	16,624,074	16,974,400	18,567,876
Revenues		5,982,900	6,288,707	6,011,385	5,559,429	6,326,872
Appropriated Funds		-	-	-	-	158,884
Tax Levy		10,033,590	10,302,340	10,612,689	11,414,971	12,082,120
Assess Valuation		1,825,949,543	1,862,884,209	1,928,481,955	1,983,334,779	1,951,389,437
Tax Rate Per \$1,000 of Assessed Valuation		5.49	5.53	5.50	5.76	6.19
Dollar Increase		(0.04)	0.04	(0.03)	0.25	0.44
Percentage Increase		-0.72%	0.73%	-0.49%	4.58%	7.58%
Avg Tax increase/Decrease	\$	<b>(31.45)</b>	\$ 28.69	\$ <b>(19.36)</b>	\$ 182.16	\$ <b>314.83</b>
Avg Tax Bill	\$	<b>3,967.69</b>	\$ 4,077.78	\$ 4,057.71	\$ 4,243.94	\$ <b>4,469.81</b>

709923.6641

TOWN OF MT PLEASANT-Avg Home Assessment 22/23= \$9,300 (FMV 710k)		1.43%	1.42%	1.40%	1.37%	1.31%
Percent of Village assessment		9.01612%	9.20926%	8.65170%	8.63100%	9.20926%
Expenditures		1,587,167	1,676,613	1,574,484	1,603,455	1,883,412
Revenues		592,880	635,507	569,345	525,161	641,759
Appropriated Funds		-	-	-	-	16,116
Tax Levy		994,287	1,041,106	1,005,139	1,078,294	1,225,536
Assess Valuation		2,587,498	2,574,467	2,557,081	2,566,723	2,592,975
Tax Rate Per \$1,000 of Assessed Valuation		384.27	404.40	393.08	420.11	472.64
Dollar Increase		3.01	40.61	(11.32)	27.02	52.53
Percentage Increase		0.79%	5.24%	-2.80%	6.88%	12.50%
Avg Tax increase/Decrease	\$	<b>29.35</b>	\$ <b>395.99</b>	\$ <b>(103.54)</b>	\$ <b>247.27</b>	\$ <b>488.55</b>
Avg Tax Bill	\$	<b>3,745.82</b>	\$ <b>3,943.72</b>	\$ <b>3,833.36</b>	\$ <b>3,843.95</b>	\$ <b>4,395.53</b>

# SALARIES

## PBA EMPLOYEE SALARY/BENEFIT CALCULATIONS FY 2022/2023

EE	RANK	CURRENT SALARY	2.25%	NEW SALARY	HIRE DATE	YRS. OF SERVICE	LONGEVITY	HOLIDAY 13 DAYS	TRAINING	VACATION BUYOUT	UNIFORM AND CLEANING	PO 1 OFFSITE DUTY	OVERTIME	HEALTH INS.
LS	SERGEANT	\$ 134,833	\$ 3,034	\$ 137,867	5/14/2001	21.06	\$ 1,725	\$ 6,893			\$ 1,400			
WB	SERGEANT	\$ 134,833	\$ 3,034	\$ 137,867	1/9/2006	16.40	\$ 1,475	\$ 6,893			\$ 1,400			
TN	SERGEANT	\$ 134,833	\$ 3,034	\$ 137,867	4/10/2007	15.15	\$ 1,475	\$ 6,893			\$ 1,400			
PC	SERGEANT	\$ 134,833	\$ 3,034	\$ 137,867	3/1/2015	7.26	\$ 950	\$ 6,893			\$ 1,400			
JH	SERGEANT	\$ 134,833	\$ 3,034	\$ 137,867	11/2/2016	5.58	\$ 512	\$ 6,893			\$ 1,400			
FG	SGT. DET.	\$ 134,833	\$ 3,034	\$ 137,867	6/3/2002	20.01	\$ 1,725	\$ 6,893			\$ 1,400			
JC	DETECTIVE	\$ 130,143	\$ 2,928	\$ 133,071	8/21/2017	4.78	\$ -	\$ 6,654			\$ 1,400			
GC	PO 1	\$ 117,246	\$ 2,638	\$ 119,884	6/12/2006	15.98	\$ 1,475	\$ 5,994			\$ 1,400			
FA	PO 1	\$ 117,246	\$ 2,638	\$ 119,884	7/24/2006	15.87	\$ 1,475	\$ 5,994			\$ 1,400			
JG	PO 1	\$ 117,246	\$ 2,638	\$ 119,884	9/1/2015	6.75	\$ 950	\$ 5,994			\$ 1,400			
CD	PO 1	\$ 117,246	\$ 2,638	\$ 119,884	4/25/2016	6.10	\$ 950	\$ 5,994			\$ 1,400			
CO	PO 1	\$ 117,246	\$ 2,638	\$ 119,884	7/11/2016	5.89	\$ 841	\$ 5,994			\$ 1,400			
JE	PO 1	\$ 117,246	\$ 2,638	\$ 119,884	10/27/2016	5.60	\$ 548	\$ 5,994			\$ 1,400			
FY	PO 1	\$ 117,246	\$ 2,638	\$ 119,884	6/1/2017	5.00	\$ -	\$ 5,994			\$ 1,400			
JR	PO 1	\$ 117,246	\$ 2,638	\$ 119,884	6/1/2017	5.00	\$ -	\$ 5,994			\$ 1,400			
	PO 2													
CW	(PO-1 - 8/10/22)	\$ 111,981	\$ 2,520	\$ 118,485	8/10/2018	3.81	\$ -	\$ 5,924			\$ 1,400			
	PO 3													
RY	(PO-2 - 11/25/22)	\$ 104,303	\$ 2,347	\$ 110,575	11/25/2020	1.52	\$ -	\$ 5,548			\$ 1,400			
NEW HIRE	PO 4	\$ 95,708	\$ 2,153	\$ 95,708	N/A		\$ -	\$ 4,785			\$ 1,400			
<b>TOTALS</b>		<b>\$2,189,103</b>	<b>\$49,255</b>	<b>\$2,244,114</b>			<b>\$ 14,101</b>	<b>\$ 112,225</b>	<b>\$ 15,000</b>	<b>\$ 16,876</b>	<b>\$ 23,800</b>	<b>\$ 16,685</b>	<b>\$ 250,000</b>	<b>\$ 608,364</b>

## CSEA EMPLOYEE SALARY/BENEFIT CALCULATIONS FY 2022/2023

EE	TITLE	ORG	ORG DESC.	CURRENT SALARY	2.25%	NEW SALARY	HIRE DATE	YEARS OF SERVICE AS OF 6/1/22	LONGEVITY	HEALTH INS.
DC	CARETAKER <span style="color: red;">(Step 2 6/14/22)</span>	A7150	COMMUNITY CTR.	\$ 73,611	\$ 1,656	\$ 77,364	1/9/2017	5.39	\$ -	
CF	AUTOMOTIVE MECHANIC	A1640	Split 75/25 (A/F)	\$ 88,227	\$ 1,985	\$ 90,212	3/12/2001	21.24	\$ 1,766	
RO	AUTOMOTIVE MECHANIC	A1640	Split 75/25 (A/F)	\$ 88,227	\$ 1,985	\$ 90,212	9/4/2002	19.75	\$ 1,766	
		A1640	CENTRAL GARAGE	\$ 176,453	\$ 3,970	\$ 180,423			\$ 3,532	
CB	MEO SPECIAL EQUIP OPERATOR II	A5110		\$ 89,221	\$ 2,007	\$ 91,228	1/6/1997	25.42	\$ 1,766	
DD	MEO SPECIAL EQUIP OPERATOR II	A5110		\$ 89,221	\$ 2,007	\$ 91,228	7/18/1988	33.89	\$ 1,766	
AD	ASSISTANT GENERAL FOREMAN	A5110		\$ 113,393	\$ 2,551	\$ 115,944	1/20/1993	29.38	\$ 1,766	
MS	MOTOR EQUIPMENT OPERATOR	A5110		\$ 83,926	\$ 1,888	\$ 85,814	5/16/2005	17.05	\$ 1,577	
JG	LABORER <span style="color: red;">(Step 4 -- 1/6/23)</span>	A5110		\$ 60,395	\$ 1,359	\$ 64,300	1/6/2020	2.40	\$ -	
TC	LABORER <span style="color: red;">(Step 2 -- 3/1/23)</span>	A5110		\$ 50,488	\$ 1,136	\$ 53,450	3/1/2021	1.25	\$ -	
		A5110	STREET MAINT.	\$ 486,644	\$ 10,949	\$ 501,965			\$ 6,875	
AM	MEO SPECIAL EQUIP OPERATOR II <span style="color: red;">(Step 2 -- 1/22/23)</span>	A5182	STREET LIGHTING	\$ 85,425	\$ 1,922	\$ 88,020	2/3/2003	19.34	\$ 1,577	
MM	PARK FOREMAN 8.0 HRS	A7110		\$ 99,771	\$ 2,245	\$ 102,016	12/13/1994	27.48	\$ 1,766	
GC	LABORER	A7110		\$ 71,723	\$ 1,614	\$ 73,336	2/13/2017	5.30	\$ -	
NJ	LABORER	A7110		\$ 71,723	\$ 1,614	\$ 73,336	5/1/2018	4.09	\$ -	
BD	LABORER <span style="color: red;">(Step 5 -- 1/3/23)</span>	A7110		\$ 66,060	\$ 1,486	\$ 69,975	1/3/2019	3.41	\$ -	
NC	LABORER <span style="color: red;">(Step 3 -- 9/1/22)</span>	A7110		\$ 54,730	\$ 1,231	\$ 60,350	9/1/2020	1.75	\$ -	
		A7110	PARKS	\$ 364,006	\$ 8,190	\$ 379,014			\$ 1,766	
AS	MOTOR EQUIPMENT OPERATOR	A8090	ENV. CTR. RECYCLE	\$ 83,926	\$ 1,888	\$ 85,814	5/2/2005	17.09	\$ 1,577	
JT	MEO SANITATION	A8160		\$ 85,986	\$ 1,935	\$ 87,921	3/3/1997	25.26	\$ 1,766	
JC	MEO SANITATION	A8160		\$ 85,986	\$ 1,935	\$ 87,921	1/5/1998	24.42	\$ 1,766	
LD	SANITATION WORKER	A8160		\$ 81,867	\$ 1,842	\$ 83,709	1/13/1997	25.40	\$ 1,766	
NL	SANITATION WORKER	A8160		\$ 81,867	\$ 1,842	\$ 83,709	9/4/1990	31.76	\$ 1,766	
JC	SANITATION WORKER	A8160		\$ 81,867	\$ 1,842	\$ 83,709	9/18/2007	14.71	\$ 1,293	
SP	SANITATION WORKER <span style="color: red;">(Step 5 -- 1/3/23)</span>	A8160		\$ 71,723	\$ 1,614	\$ 75,790	3/12/2018	4.22	\$ -	
		A8160	REFUSE COLLECTION	\$ 489,296	\$ 11,009	\$ 502,759			\$ 8,357	
DI	LABORER <span style="color: red;">(Step 4 -- 7/29/22)</span>	A8510	COMMUNITY BEAUT.	\$ 60,395	\$ 1,359	\$ 67,546	7/29/2019	2.84	\$ -	

## CSEA EMPLOYEE SALARY/BENEFIT CALCULATIONS FY 2022/2023

EE	TITLE	ORG	ORG DESC.	CURRENT SALARY	2.25%	NEW SALARY	HIRE DATE	YEARS OF SERVICE AS OF 6/1/22	LONGEVITY	HEALTH INS.
RB	MOTOR EQUIPMENT OPERATOR	A8989		\$ 83,926	\$ 1,888	\$ 85,814	6/1/1995	27.02	\$	1,766
AC	LABORER	A8989		\$ 71,723	\$ 1,614	\$ 73,336	8/26/2019	2.77	\$	-
		A8989	H & C CONSTRUCTION	\$ 155,649	\$ 3,502	\$ 159,151			\$	1,766
CV	MOTOR EQUIPMENT OPERATOR	F8120	SAN. SEWERS	\$ 83,926	\$ 1,888	\$ 85,814	4/5/1993	29.18	\$	1,766
DS	WATER & SEWER MAINT FOREMAN	F8320	SUPPLY PWR. PMP.	\$ 113,393	\$ 2,551	\$ 115,944	9/4/1990	31.76	\$	1,766
KC	WATERMAINT WORKER 1	F8340		\$ 85,986	\$ 1,935	\$ 87,921	6/16/2003	18.97	\$	1,577
U	W&S MAINTENANCE WORKER II <i>(Step 4 8/27/22)</i>	F8340		\$ 85,986	\$ 1,935	\$ 87,400	11/3/2014	7.58	\$	1,136
DT	LABORER	F8340		\$ 71,723	\$ 1,614	\$ 73,336	1/4/2016	6.41	\$	-
		F8340	WATER TRANSMISSION	\$ 243,695	\$ 5,483	\$ 248,657			\$	2,713
<b>TOTALS</b>				<b>\$ 2,416,419</b>	<b>\$ 54,369</b>	<b>\$ 2,492,472</b>			<b>\$ 31,695</b>	<b>\$ 808,571</b>

## ADMINISTRATION SALARY/BENEFIT CALCULATIONS FY 2022/2023

EE	TITLE	ALLOCATIONS	CURRENT SALARY	2.25%	NEW SALARY	HIRE DATE	YEARS OF SERVICE AS OF 6/1/22	LONGEVITY	HEALTH INS.
RZ	COURT CLERK	100% A1110	\$ 83,233	\$ 1,873	\$ 85,105	05/01/01	21.10	\$ 1,225	
KF	OFFICE ASST-AUTOMATED SYS*	100% A1110	\$ 47,823	\$ 6,058	\$ 53,880	09/06/16	5.74	\$ -	
JUDGES	VILLAGE JUSTICES (2)	PT-100% A1110	\$ 18,895	\$	\$ 18,895			\$ -	
<small>Increase for Office Asst - reflects review of salary requested by Village Justice</small>		LLAGE JUSTICE DEPARTMENT TOTALS	\$ 149,950	\$ 7,931	\$ 157,881			\$ 1,225	\$ 42,285
JR	VILLAGE MANAGER	50% (A1230)/50% (F8310)	\$ 175,000	\$	\$ 175,000	11/15/21	0.54		
MP	SECRETARY TO VILLAGE MANAGER	75% (A1230)/25%(A1410)	\$ 88,726	\$ 1,996	\$ 90,722	07/09/12	9.90	\$ 600	
		EXECUTIVE DEPARTMENT TOTAL	\$ 263,726	\$ 1,996	\$ 265,722			\$ 600	\$ 23,211
RA	SENIOR ACCOUNT CLERK	50% (A1325)/50% (F8310)	\$ 87,340	\$ 1,965	\$ 89,305	04/23/07	15.12	\$ 800	
DC	OFFICE ASSISTANT-FINANCIAL	50% (A1325)/50% (F8310)	\$ 80,937	\$ 1,821	\$ 82,758	03/10/03	19.24	\$ 1,025	
KN	TREASURER/TAX COLLECTOR*	50% (A1325)/50% (F8310)	\$ 137,363	\$ 5,495	\$ 142,857	03/01/20	2.25	\$ -	
P/T	DEPUTY TREASURER/ACCOUNT CLERK	50% (A1325)/50% (F8310)	\$ 50,000	\$	\$ 50,000				
<small>*Reflects contractual obligation</small>		TRESURER DEPARTMENT TOTAL	\$ 355,639	\$ 9,281	\$ 364,920			\$ 1,825	\$ 82,700
DB	POLICE CHIEF *	100% A3120	\$ 175,250	\$	\$ 192,845	06/22/92	29.96	\$ 1,450	
JW	POLICE LIEUTENANT *	100% A3120	\$ 152,391	\$	\$ 167,874	7/14/2008	13.89	\$ 975	
<small>*Contracts Under negotiation (Salary includes Holiday pay, Uniform Allowance &amp; Longevity</small>		POLICE DEPARTMENT TOTALS	\$ 327,641	\$ -	\$ 360,720			\$ 2,425	\$ 67,988
P/T-80% A3410/20% A4540									
LU	P/T: FIRE DEPARTMENT	*1.50% BUDGETED INCREASE	\$ 19,886	\$	\$ 20,184	08/02/97	24.85		
		FIRE/AMBULANCE DEPARTMENT TOTALS	\$ 19,886	\$ -	\$ 20,184			\$ -	\$ 12,872
ET	PUBLIC WORKS SUPERINTEDENT	50% (A1490)/50% (F8310)	\$ 158,320	\$ 3,562	\$ 161,882	08/08/05	16.82	\$ 1,025	
LP	OFFICE ASST-AUTOMATED SYS	50% (A1490)/50% (F8310)	\$ 69,535	\$ 1,565	\$ 71,099	06/01/99	23.02	\$ 1,225	
VD	GENERAL FOREMAN	80% (A1490)/20% (F8310)	\$ 127,468	\$ 2,868	\$ 130,336	07/08/88	33.92	\$ 1,225	
LG	OFFICE ASST-AUTOMATED SYS	33% (A1490)/33% (A1440) / 33% (F8310)	\$ 61,050	\$ 1,374	\$ 62,424	06/17/19	2.96		
		DPW ADMIN. DEPARTMENT TOTALS	\$ 416,373	\$ 9,368	\$ 425,741			\$ 3,475	\$ 87,599
DT	ENGINEER /BUILDING INSPECTOR	30% (A3620)/30% (A3620)/40% (F8310)	\$ 169,948	\$ 3,824	\$ 173,771	05/24/93	29.04	\$ 1,225	
VS	JR. CIVIL ENGINEER	30% (A3620)/30% (A3620)/40% (F8310)	\$ 86,435	\$ 1,945	\$ 88,380	08/10/20	1.81	\$ -	
GG	OFFICE ASST-AUTOMATED SYS	50% (A1440)/50% (A3620)	\$ 69,785	\$ 1,570	\$ 71,355	10/16/10	11.63	\$ 800	
		ENGINEER DEPARTMENT TOTALS	\$ 326,168	\$ 7,339	\$ 333,506			\$ 2,025	\$ 51,091

## ADMINISTRATION SALARY/BENEFIT CALCULATIONS FY 2022/2023

EE	TITLE	ALLOCATIONS	CURRENT SALARY	2.25%	NEW SALARY	HIRE DATE	YEARS OF SERVICE AS OF 6/1/22	LONGEVITY	HEALTH INS.
JF	CODE ENFORCEMENT OFFICER	100% A3620	\$ 80,000	\$ 1,800	\$ 81,800	12/01/21	0.50	\$ -	\$ 8,499
		SAFETY INS DEPARTMENT TOTALS	\$ 80,000	\$ 1,800	\$ 81,800			\$ -	\$ 8,499
DD	RECREATION SUPERINTENDENT	100% A7C20	\$ 125,000		\$ 125,000	04/18/22	0.12	\$ -	
KK	RECREATION SUPERVISOR	100% A7C20	\$ 85,312	\$ 1,920	\$ 87,232	10/22/01	20.62	\$ 1,225	
KP	RECREATION SUPERVISOR	100% A7C20	\$ 79,981	\$ 1,800	\$ 81,780	03/31/12	10.18	\$ 600	
SR	RECREATION ASSISTANT	100% A7C20	\$ 69,316	\$ 1,560	\$ 70,876	06/04/01	21.01	\$ 1,225	
	PT-RECREATION ASSISTANTS (2)	100% A7C20	\$ 5,865		\$ 5,865				
		RECREATION DEPARTMENT TOTALS	365,474	5,279	370,753			3,050	-
DP	LIBRARY DIRECTOR	100% L7410	\$ 74,648		\$ 74,648	04/15/18	4.13	\$ -	
AK	LIBRARIAN I	100% L7410	\$ 68,996	\$ 1,552	\$ 70,549	06/01/04	18.01	\$ 1,025	
WT	LIBRARY STAFF ASSISTANT	100% L7410	\$ 45,000	\$ 1,013	\$ 46,013	11/29/21	0.50		
	PT (Lib Asst, Snr Clerks, Cleks, Pages)	100% L7410	\$ 80,532		\$ 115,145				
		LIBRARY DEPARTMENT TOTALS	\$ 269,177	\$ 2,565	\$ 306,354			\$ 1,025	\$ 99,283
CD	VILLAGE CLERK	85% (A1410)/15% (F8310)	\$ 100,039	\$ 2,251	\$ 102,290	12/05/04	17.50	\$ 1,025	
		VILLAGE CLERK DEPARTMENT TOTALS	\$ 100,039	\$ 2,251	\$ 102,290			\$ 1,025	\$ 24,118
		TOTALS:	\$ 2,674,072	\$ 47,809	\$ 2,789,872			\$ 16,675	\$ 499,646

REVENUE

GENERAL FUND (A)



**VILLAGE OF MARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTDActual	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>A0101 - Revenue - Executive</b>										
A0101	1120		Local Sales Tax  <i>Increased projection-Manager</i>	(1,812,474)	(1,580,000)	(1,580,000)	(1,025,018)	(1,831,029)	(1,888,000)	(1,738,000) (150,000)
A0101	1130		Utilities Gross Receipts Tax	(183,935)	(180,750)	(180,750)	(91,085)	(172,614)	(180,750)	(180,750)
A0101	1170		Franchise Fees  <i>Franchise payment from Cablevision and Verizon</i>	(201,210)	(204,532)	(204,532)	(150,123)	(204,532)	(204,532)	(204,532)
A0101	2410	2410A	Rental -Scarb P.O.  <i>Lease: 12 Months@ \$2,500</i>	(30,000)	(30,000)	(30,000)	(20,000)	(30,000)	(30,000)	(30,000)
A0101	2415		Rental Of Real Prop (Wireless)  <i>T-Mobil/Sprint Lease (1 of 2) (9mos 3960.14) (3mos 4039.34) Verizon 12 months (Jun-Oct 4738.14) (Nov-May 4832.90) AT&amp;T Lease for 12 months Partial Year (1176.25 -5 Mos) T-Mobil/Sprint Lease (2 of 2) (11mos 4,215.43) (1mos 4341.89)-DELETED</i>	(192,302)	(215,000)	(215,000)	(125,948)	(210,005)	(111,162)	(47,759) (57,521) (5,881)
A0101	2610		Fines And Forfeited Bail  <i>Payments from Tickets Issued and Other Fines Issued by Court</i>	(54,269)	(77,500)	(77,500)	(178,864)	(227,566)	(188,000)	(188,000)
A0101	2666		Sale Of Equipment  <i>Equipment Sale</i>	(117,911)	(20,000)	(20,000)	(210)	(210)	(3,000)	(3,000)
A0101	2680		Insurance Recoveries-Prop.Dmg.  <i>Insurance Recovery Property-matching expense line</i>	(48,369)	-	-	-	(47,369)	-	-



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTDActual	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A0101	2681		Insurance Recoveries-WrkrComp <i>Ins. Rec Work-offset some of police payroll for 207C officers-unknown 22-23</i>	(67,569)	(41,313)	(41,313)	(14,408)	(41,313)	-	
A0101	2705		Gifts And Donations <i>Gifts</i>	(7,000)	(1,500)	(1,500)	(500)	(500)	-	
A0101	2750		AIM-Related Payments <i>Annual payment to the Village -</i>	(36,431)	(29,145)	(29,145)	-	(36,341)	(36,431)	(36,431)
A0101	2770		Other Unclassified Revenue <i>Other Unclassified Revenue-Sweep Account VD'Adonna \$25/26 (payroll and cell phone)</i>	(17,625)	-	-	(14,971)	(14,971)	(650)	(650)
A0101	2774		Misc.Rev-Empl.Hlth & Dent Reimb <i>Employee Health Contribution -Secretary 75% Court Clerk 100%</i>	(2,149)	(3,291)	(3,291)	(1,749)	(3,291)	(2,196)	(2,196)
A0101	3005		Mortgage Tax <i>Mortgage Tax - 2 payments per year</i>	(326,035)	(285,000)	(285,000)	(180,514)	(259,483)	(260,000)	(260,000)
A0101	4089		General Fed Gov't Aid <i>2nd Payment ARPA FUNDS</i>	(9,971)	-	-	(415,076)	(415,076)	(415,076)	(415,076)
<b>TOTAL ORG A0101</b>				<b>(3,107,251)</b>	<b>(2,668,031)</b>	<b>(2,668,031)</b>	<b>(2,218,466)</b>	<b>(3,494,299)</b>	<b>(3,319,797)</b>	
<b>TOTAL EXECUTIVE</b>				<b>(3,107,251)</b>	<b>(2,668,031)</b>	<b>(2,668,031)</b>	<b>(2,218,466)</b>	<b>(3,494,299)</b>	<b>(3,319,797)</b>	



**VILLAGE OF BARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: TREASURER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTDActual	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>A0102 - Revenue - Treasurer</b>										
A0102	1001		Real Property Tax <i>Prelim - Property Tax Cap 22/23</i> <i>Tax Amount above Tax Cap</i>	(11,729,800)	(12,493,265)	(12,493,265)	(12,470,286)	(12,470,530)	(13,307,656)	(13,018,382) (289,274)
A0102	1088		Delinquent Water Trans. To Tax	-	-	-	1	(1)	-	
A0102	1089		Canceled Exemptions	(1,513)	(1,500)	(1,500)	(4,213)	(4,213)	(1,500)	(1,500)
A0102	1090		Int & Pen - Prop Taxes-Curr Yr	(67,335)	(41,000)	(41,000)	(39,787)	(47,500)	(42,000)	(42,000)
A0102	1092		Int & Pen -PropTaxes-Prior Yrs	(33,417)	(5,000)	(5,000)	(11,103)	(13,000)	(11,390)	(11,390)
A0102	1235		Delinquent Tax Letter Fee <i>\$2.00 letter fee for late tax payment</i>	(146)	(150)	(150)	(188)	(188)	(150)	(150)
A0102	2401		Interest & Earnings <i>TD, Webster &amp; Chase</i>	-	-	-	1,738	(2,000)	-	
A0102	2701		Refund Of Prior Years Exp. <i>NYMIR -completed payments in 2014-15</i>	(20)	-	-	-	(20)	-	
A0102	2774		Misc.Rev-Empl.Hlth & Dent Reimb <i>Employee Health Insurance Contribution</i> <i>50% P/R clerk, 50% A/P clerk, 50%</i> <i>Treasurer</i> <i>1 New Hire - Accountant 1</i>	(3,449)	(3,330)	(3,330)	(2,716)	(3,330)	(6,163)	(3,675) (2,487)
A0102	5031		Interfund - Transfers In	-	-	(50,765)	(765)	(765)	-	
A0102	5033		Transfer In- From Water Fund <i>Water Fund Transfer</i>	(120,000)	(57,408)	(57,408)	-	(57,408)	(57,408)	(57,408)
A0102	5034		Transfer In- From Capital Fund	(11,322)	-	-	-	-	-	-



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: TREASURER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTDActual	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A0102	5036		Transfer In -From Debt Service <i>Premium:</i> <i>2021 BOND \$139,823.39</i> <i>BAN \$20,261.83</i> <i>Club Special Permit Fee (General Fund</i> <i>Portion)</i> <i>Transfer from Capital -Tax Relief</i> <i>Closed Capital Projects + Accrued Int</i>	(792,635)	(774,610)	(774,610)	(387,305)	(774,610)	(380,497)	(160,085)
										(88,060)
										(85,873)
										(46,478)
			<b>TOTAL ORG A0102</b>	<b>(12,759,637)</b>	<b>(13,376,263)</b>	<b>(13,427,028)</b>	<b>(12,914,623)</b>	<b>(13,373,565)</b>	<b>(13,806,763)</b>	
			<b>TOTAL TREASURER</b>	<b>(12,759,637)</b>	<b>(13,376,263)</b>	<b>(13,427,028)</b>	<b>(12,914,623)</b>	<b>(13,373,565)</b>	<b>(13,806,763)</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTDActual	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>A0103 - Revenue - Police</b>										
A0103	1520		Police Fees <i>Prisoner Trans., copy fees, report fees reimbursements from West. County, fingerprints, CD</i>	(3,008)	(3,500)	(3,500)	(2,470)	(3,500)	(3,500)	(3,500)
A0103	1521		PO 1 OT Off Duty Fees	(5,765)	(10,000)	(10,000)	(23,295)	(30,000)	(25,000)	(25,000)
A0103	1588		Police Alarm Permit Renewals <i>Police Alarm Permit 1,000 x 35/permit</i>	(34,120)	(35,000)	(35,000)	(36,225)	(36,500)	(35,000)	(35,000)
A0103	1589		Police Alarm Fees & Fines <i>Alarm fines</i>	(10,925)	(8,000)	(8,000)	(14,190)	(15,000)	(13,000)	(13,000)
A0103	2774		Misc.Rev-Empl.Hlth & Dent Reimb <i>Employee Health Insurance Contribution 1% of gross/or 15% of family/20% of single see new contract</i>	(33,034)	(33,904)	(33,904)	(28,911)	(33,904)	(42,515)	(42,515)
A0103	2776		Health Ins-Retirees SpouseCntr <i>Panessa &amp; Lewis \$397.57*12*2</i>	(10,909)	(9,542)	(9,542)	(9,420)	(10,909)	(9,542)	(9,542)
A0103	3389		Other Public Safety -St Grants <i>Westchester County STOP/DWI</i>	(6,053)	(4,000)	(4,000)	(13,644)	(13,644)	(8,400)	(8,400)
A0103	4389		Other Pub Safety - USDoJ Grant <i>Bullet Proof Vest Grant 2021/22</i>	-	-	-	-	-	(4,000)	(4,000)
<b>TOTAL ORG A0103</b>				<b>(103,814)</b>	<b>(103,946)</b>	<b>(103,946)</b>	<b>(128,156)</b>	<b>(143,457)</b>	<b>(140,957)</b>	
<b>TOTAL POLICE</b>				<b>(103,814)</b>	<b>(103,946)</b>	<b>(103,946)</b>	<b>(128,156)</b>	<b>(143,457)</b>	<b>(140,957)</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTDActual	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>A0104 - Revenue - Fire</b>										
A0104	1640		Ambulance Charges	(264,457)	(255,000)	(255,000)	(278,562)	(355,661)	(330,000)	(330,000)
A0104	2261		Ambulance Serv MTPL-Intergov <i>Mt. Pleasant West Ambulance District - 2% Increase</i>	(4,096)	(4,178)	(4,178)	(4,175)	(4,178)	(4,262)	(4,262)
A0104	2262		Fire Protection Serv-Intergov <i>Est Town of Ossining Fire Protection</i> <i>Town of Mt Pleasant Fire Protection</i>	(235,941)	(272,868)	(272,868)	(155,690)	(272,868)	(278,174)	(170,866) (107,308)
A0104	2770		Other Unclassified Revenue	(9,590)	-	-	-	-	-	-
A0104	3389		Other Public Safety - Grants	(700)	-	-	-	-	-	-
<b>TOTAL ORG A0104</b>				<b>(514,784)</b>	<b>(532,046)</b>	<b>(532,046)</b>	<b>(438,430)</b>	<b>(632,707)</b>	<b>(612,435)</b>	
<b>TOTAL FIRE</b>				<b>(514,784)</b>	<b>(532,046)</b>	<b>(532,046)</b>	<b>(438,430)</b>	<b>(632,707)</b>	<b>(612,435)</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTDActual	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>A0105 - Revenue - Public Works</b>										
A0105	2123		Sanitation Fees <i>Dumpsters - 6 x \$500/ea. + additional Misc Revenue</i>	(3,900)	(3,000)	(3,000)	(2,000)	(3,000)	-	
A0105	2131		DPW-Sale Leaf Bags/Recyc Boxes	(3,278)	(2,500)	(2,500)	(1,900)	(2,900)	(2,500)	(2,500)
A0105	2155		Sale of Unleaded/Diesel <i>Sale of fuel to Briarcliff Sch D 3 year avg. = \$6,000. \$3.00 per gallon 22-23</i>	(5,627)	(5,000)	(5,000)	(2,695)	(4,000)	(9,000)	(9,000)
A0105	2302		Local Gvt -Salt reimbursement <i>BOE Salt (School)</i>	(8,050)	(6,000)	(6,000)	-	(6,000)	(8,000)	(8,000)
A0105	2302	2302A	Snow Removal Chgs. State of NY <i>NYS Guarantees 67% of Contract - 21/22 Contract \$8,065.43</i>	(5,754)	(8,200)	(8,200)	(4,732)	(5,754)	(5,404)	(5,404)
A0105	2302	2302B	Snow Removal Chgs. West. Cnty. <i>Pleasantville Road outside of Central Business District last Year = \$11,320</i>	(11,546)	(11,320)	(11,320)	-	(11,320)	(11,320)	(11,320)
A0105	2560		Street Opening Permits <i>-new fee schedule aprongs/openings/shoulders increase budget \$7200</i>	(60,165)	(43,000)	(43,000)	(27,550)	(36,615)	(37,200)	(37,200)
A0105	2650		Sale Of Scrap/OrganicRecycling <i>3 year avg. = \$3,400.</i>	(4,942)	(5,000)	(5,000)	(4,458)	(4,458)	(5,500)	(5,500)
A0105	2774		Misc.Rev-Empl.Hlth & Dent Reimb <i>CSEA &amp; DPW ADMIN</i>	(32,644)	(32,874)	(32,874)	(27,176)	(32,874)	(43,201)	(43,201)
A0105	2776		Health Ins-Retirees SpouseCntr <i>Maria Santucci - Sharyn Rizzi 397.57*12*2</i>	(9,339)	(9,542)	(9,542)	(10,167)	(12,522)	(9,542)	(9,542)



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTDActual	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A0105	3501		Consolidated Highway Aid-CHIPS	(262,515)	(372,012)	(372,012)		-	(372,011)	(372,011)
			<b>TOTAL ORG A0105</b>	<b>(407,760)</b>	<b>(498,448)</b>	<b>(498,448)</b>	<b>(80,678)</b>	<b>(491,454)</b>	<b>(503,677)</b>	
			<b>TOTAL PUBLIC WORKS</b>	<b>(407,760)</b>	<b>(498,448)</b>	<b>(498,448)</b>	<b>(80,678)</b>	<b>(491,454)</b>	<b>(503,677)</b>	



**VILLAGE OF MARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTDActual	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>A0106 - Revenue-Building Insp/Engineer</b>										
A0106	2110		Zoning Board Fees <i>Zoning Board applications</i>	(6,900)	(5,000)	(5,000)	(2,980)	(5,000)	(5,000)	(5,000)
A0106	2115		Planning Board Fees <i>Planning Board Fees</i>	(12,040)	(10,000)	(10,000)	(5,050)	(11,000)	(11,000)	(11,000)
A0106	2551		Maximum Admin Fee BLDG <i>Admin Fee Working Without Permit</i>	-	-	-	(4,538)	(4,538)	(5,000)	(5,000)
A0106	2552		Vacant Bldg Fee <i>Vacant Building Fee</i>	-	-	-	(5,670)	(5,670)	(5,500)	(5,500)
A0106	2553		Fire Inspections -Bldg Dept. <i>Permits and Inspection Fees</i>	(5,800)	(10,000)	(10,000)	(2,600)	(5,000)	(5,000)	(5,000)
A0106	2554		Bldg Dept-Cert of Occupancy Fees <i>New Fee Schedule- Temp CO</i>	(31,475)	(25,000)	(25,000)	(28,250)	(32,000)	(44,375)	(34,375) (10,000)
A0106	2555		Building Permits - App Fees	(503,934)	(445,000)	(445,000)	(668,048)	(680,000)	(525,000)	(525,000)
A0106	2556		Bldg Dept-Misc & CO Copy Fees	(29,275)	(18,000)	(18,000)	(12,450)	(16,000)	(16,000)	(16,000)
A0106	2557		Electrical Permits	(21,180)	(18,500)	(18,500)	(26,175)	(26,500)	(23,000)	(23,000)
A0106	2558		Plumbing Permits <i>New Fee-Alterations and Repairs first 5 fixtures</i>	(15,118)	(11,500)	(11,500)	(12,874)	(13,500)	(18,500)	(12,500) (6,000)



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTDActual	2022 PRCJECTED	2023 TENTATIVE	2023 Detail
A0106	2774		Misc.Rev-Empl.Hlth & Dent Reimb <i>Employee Health Contribution</i> <i>Engineer 60% Junior Engineer 60%</i> <i>Assistant 33% Assistant 100%</i>	(4,310)	(5,037)	(5,037)	(3,456)	(5,037)	(4,663)	(4,663)
			<b>TOTAL ORG A0106</b>	<b>(630,031)</b>	<b>(548,037)</b>	<b>(548,037)</b>	<b>(772,090)</b>	<b>(804,245)</b>	<b>(663,038)</b>	
			<b>TOTAL BUILDING INSP/ENGINEER</b>	<b>(630,031)</b>	<b>(548,037)</b>	<b>(548,037)</b>	<b>(772,090)</b>	<b>(804,245)</b>	<b>(663,038)</b>	



**VILLAGE OF MARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTDActual	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>A0107 - Revenue - Recreation</b>										
A0107	2004		After School Program	-	(41,585)	(41,585)	-	-	(36,950)	(36,950)
A0107	2012		Recreation Concessions	(20)	(2,400)	(2,400)	(3,098)	(3,098)	(3,800)	(3,000) (800)
			<i>Food Trucks for Community Day</i>							
A0107	2025		Credit Card Fees	(6,237)	(6,000)	(6,000)	(3,346)	(6,220)	(6,000)	(6,000)
A0107	2026		Rec Facility Charges - Pool	(147,743)	(178,915)	(178,915)	(286,306)	(286,306)	(231,145)	(231,145)
A0107	2027		Rec Facility Charges - Tennis	(41,555)	(40,000)	(40,000)	(44,888)	(44,888)	(35,290)	(35,290)
A0107	2028		RecFacilityChgs-PlatformTennis	(16,625)	(14,500)	(14,500)	(16,478)	(16,478)	(14,530)	(14,530)
A0107	2029		RecFacilityChgs-Community Ctr <i>Community Center Rentals</i>	-	(1,000)	(1,000)	(250)	(250)	(1,000)	(1,000)
A0107	2031		Rec Chgs -Pickle Ball	-	(5,000)	(5,000)	(4,438)	(4,438)	(6,750)	(6,750)
A0107	2410	2410B	Rental of Real Prop-Yth Center <i>Youth Center and Field Rentals</i>	(225)	(500)	(500)	(500)	(500)	(500)	(500)
A0107	2410	2410D	Rental of Real Prop (Law Park) <i>Pavilion Rentals</i>	(3,885)	(3,000)	(3,000)	(9,154)	(9,775)	(5,000)	(5,000)
A0107	2770		Other Unclassified Revenue	(20)	-	-	(21)	(21)	-	-
A0107	2774		Misc.Rev-Empl.Hlth & Dent Reimb <i>2 Family 100%, 1 Single, 1 Buy Out Employee Contribution per Handbook</i>	(5,478)	(5,908)	(5,908)	(3,153)	(5,908)	(4,034)	(4,034)



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTDActual	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A0107	2776		Health Ins-Retirees SpouseCntr P	-	(4,771)	(4,771)	-	(4,771)	-	-
A0107	3820		State Aid - Youth Programs <i>Division for Youth Funding Available for Recreation Programs</i>	(2,207)	(2,200)	(2,200)	-	(2,207)	(2,200)	(2,200)
A0107	7311		Youth Rec Fees-Other Programs <i>Youth Rec Program Revenue</i>	(133,410)	(100,405)	(100,405)	(145,187)	(189,134)	(164,630)	(164,530)
A0107	7312		Youth Recreation Fees-Tennis <i>Youth Recreation Tennis</i>	(31,867)	(23,040)	(23,040)	(15,751)	(23,751)	(34,750)	(34,750)
A0107	7313		Youth Recreation Fees-Yth Ctr <i>Youth Center membership, Trip and Event Revenues</i>	-	-	-	-	-	(11,425)	(11,425)
A0107	7314		Yth Recreation Fees-Tree Camp <i>Yth Rec Tree Camp</i>	-	(112,050)	(112,050)	(107,600)	(107,600)	(118,840)	(118,840)
A0107	7315		Yth Recreation Fees-Super Camp <i>Youth Rec Super Camp</i>	-	(78,020)	(78,020)	(88,763)	(88,763)	(90,895)	(90,895)
A0107	7316		Youth Rec Fees-Camp Adventure <i>Youth Rec Camp Adventure</i>	-	(85,905)	(85,905)	(76,163)	(76,163)	(110,556)	(110,556)
A0107	7317		Youth Rec Fees - Camp Horizon <i>Youth Rec Camp Horizon Grades 7-9</i>	-	-	-	-	-	(85,495)	(85,495)
A0107	7610		Senior Recreation Fees <i>Senior Program &amp; Trip Entry Fee Revenue</i>	(2,051)	(16,310)	(16,310)	(3,431)	(11,856)	(24,810)	(24,810)
A0107	7621		Adult Recreation Fees-Other <i>Adult Program Revenue</i>	(22,215)	(22,730)	(22,730)	(3,563)	(5,213)	(22,730)	(22,730)
A0107	7622		Adult Recreation Fees-Tennis <i>Adult Rec Tennis</i>	(6,370)	(11,880)	(11,880)	(11,912)	(16,412)	(19,000)	(19,000)
<b>TOTAL ORG A0107</b>				<b>(419,906)</b>	<b>(756,119)</b>	<b>(756,119)</b>	<b>(824,000)</b>	<b>(903,749)</b>	<b>(1,030,330)</b>	



**VILLAGE OF MARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTDActual	2022 PROJECTED	2023 TENTATIVE	2023 Detail
			<b>TOTAL RECREATION</b>	<b>(419,906)</b>	<b>(756,119)</b>	<b>(756,119)</b>	<b>(824,000)</b>	<b>(903,749)</b>	<b>(1,030,330)</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: VILLAGE CLERK**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTDActual	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>A0109 - Revenue - Village Clerk</b>										
A0109	1255		Clerk Film Permit Fees <i>Film Permits</i>	(22,515)	(30,000)	(30,000)	(21,406)	(25,000)	(30,000)	(30,000)
A0109	1256		Clerk-Registrar's Fees <i>Birth and Death Certificates</i>	(3,835)	(2,700)	(2,700)	(4,170)	(4,170)	(3,500)	(3,500)
A0109	1257		Clerk-Foil Requests	-	(50)	(50)	-	-	-	-
A0109	1258		Credit Card Fees	(206)	-	-	(351)	(425)	-	-
A0109	1720		Parking Lots And Fees <i>Parking permits &amp; tag replacements</i>	(36,090)	(50,000)	(50,000)	(112,565)	(115,000)	(115,000)	(115,000)
A0109	1720	PASS	Parking Lot Daily Pass <i>Daily Pass Revenue Net of Fees</i>	-	-	-	-	-	(30,000)	(30,000)
A0109	2124		Carting Fees <i>moved from A0105 (DPW)</i>	-	-	-	-	-	(3,000)	(3,000)
A0109	2501		Business Lic-Cabaret,Amuse.Dev <i>Cabaret, amusement, solicitors, fireworks, etc.</i>	(10,000)	(10,000)	(10,000)	(15,65C)	(16,000)	(15,000)	(15,000)
A0109	2544		Dog Lic. Fund Apportionment <i>Dog license portion.</i>	(1,435)	(1,500)	(1,500)	(2,810)	(2,810)	(2,000)	(2,000)
A0109	2774		Misc.Rev-Empl.Hlth & Dent Reimb <i>Village Clerk - 85% Executive Assistant 25%</i>	(666)	(716)	(716)	(588)	(716)	(789)	(789)
<b>TOTAL ORG A0109</b>				<b>(74,747)</b>	<b>(94,966)</b>	<b>(94,966)</b>	<b>(157,541)</b>	<b>(164,121)</b>	<b>(199,289)</b>	
<b>TOTAL VILLAGE CLERK</b>				<b>(74,747)</b>	<b>(94,966)</b>	<b>(94,966)</b>	<b>(157,541)</b>	<b>(164,121)</b>	<b>(199,289)</b>	
<b>TOTAL FUND A</b>				<b>(18,017,930)</b>	<b>(18,577,855)</b>	<b>(18,628,620)</b>	<b>(17,533,984)</b>	<b>(20,007,598)</b>	<b>(20,276,287)</b>	

APPROPRIATIONS

GENERAL FUND (A)

APPROPRIATIONS

EXECUTIVE



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>A1010 - Board of Trustees</b>										
A1010	103		Personal Services: Part-time	8,000	12,000	7,200	6,400	6,400	-	
A1010	420		General Supplies	1,075	1,000	1,000	224	500	500	500
A1010	430		Stationery And Printing	-	-	-	192	192	-	
A1010	433		Cable Broadcasting <i>Cable Bill</i> <i>Access AV Web Media Hosting</i> <i>Professional ZOOM Account 258.51/month</i>	4,558	6,230	6,230	7,269	8,000	9,125	540 6,000 2,585
A1010	434		Village Web Site <i>Village Website - Annual Hosting Fee</i>	3,150	3,325	3,325	3,308	3,308	3,325	3,325
A1010	449		Wireless Telephone-ipads <i>Trustee -Clerk IPAD for emergency backup</i>	4,027	1,503	1,503	1,617	1,635	456	456
A1010	460		Contractual Services <i>BOT Initiated Projects (ie. Wetlands, Code review,etc)</i>	14,076	17,500	35,619	37,774	45,000	17,500	17,500
A1010	477		Professional Development <i>Attendance at NYCOM, Conferences and Seminars</i>	135	300	300	-	135	300	300
A1010	490		BOT Special Projects <i>Planning Projects, Studies and other BOT projects requiring services of consultants.</i>	4,650	75,000	75,000	8,888	75,000	40,000	40,000
A1010	840		Retirement & Pension <i>Clerk-minutes recording-see A1410</i>	1,093	1,182	1,294	1,294	1,294	-	
A1010	850		Social Security -BOT Sec.	607	918	918	485	636	-	
A1010	890		Workers Compensation	14	14	14	14	14	-	
<b>TOTAL ORG A1010</b>				<b>41,385</b>	<b>118,972</b>	<b>132,403</b>	<b>67,464</b>	<b>142,113</b>	<b>71,206</b>	
<b>A1110 - Village Justice</b>										



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A1110	101		Personal Services: Full-time <i>R. Zirman - Court Clerk</i> <i>K. Frost - Assistant</i> <i>Lt.- Allocation 15% removed</i>	150,121	151,661	153,916	110,350	153,916	138,986	85,105 53,880
A1110	103		Personal Services: Part-time <i>Judge &amp; Associate Judge</i>	18,895	18,895	18,895	14,535	18,895	18,895	18,895
A1110	106		Personal Services: Longevity <i>Court Clerk-20 years of service</i>	1,025	1,225	1,225	1,225	1,225	1,225	1,225
A1110	115		Personal Services: Cell Phone <i>Cell Phone Stipend-Court Clerk-no longer offered</i>	1,040	1,040	1,040	800	1,040	-	
A1110	428		Office Supplies	880	500	500	732	927	900	900
A1110	430		Stationery And Printing <i>Receipt books, court record materials</i>	57	-	-	125	125	60	60
A1110	446		General Postage <i>Increased based on mailings related to Prosecutor for Village Fines</i>	1,000	2,000	2,000	2,000	2,000	2,000	2,000
A1110	450		Telephone <i>Lan</i> <i>Line Phone and Fax \$79/mnth</i>	959	960	960	728	900	768	768
A1110	460		Contractual Services <i>Court Reporter 12 * \$250</i> <i>Interpreter/Steno Services - 2x per month @ \$170- +2,040 for additional sessions due to COVID restrictions</i> <i>FBS-Electronic Ticketing</i> <i>Court Room Cleaning 12 x \$50</i> <i>Bank Service Charge (JP Mrgan)</i> <i>Audit - Based on Agreement through 2022</i>	10,416	17,420	17,420	10,811	11,400	17,420	3,000 6,120 2,700 600 2,000 3,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A1110	468		Dues & Subscriptions <i>NYS Court Clerk Assoc. (2)</i> <i>West. County Magistrates Association(2)</i> <i>NYS Magistrates Association-Judges</i> <i>Judge \$110, Acting Judge \$65</i>	370	435	435	310	370	435	120 140 175
A1110	476		Travel/Mileage Reimbursement <i>Court Clerk Training</i>	-	60	60	-	-	60	60
A1110	477		Professional Development <i>Court Clerk Conferences</i> <i>Westchester Co. Magistrates Assoc.</i>	-	-	-	-	-	200	200
A1110	480		Books & Software <i>Updated Vehicle and Traffic Penal Law Books</i>	191	130	130	137	137	205	205
A1110	810		Optical Insurance	468	382	354	290	354	800	800
A1110	815		Dental Insurance	2,218	850	1,457	2,009	2,500	4,083	4,083
A1110	816		Ortho -Dental	-	-	-	-	-	4,500	4,500
A1110	820		Hospital Insurance <i>Empire Family - Zirman</i> <i>Buy-out 25% Family -Assistant</i>	36,296	37,397	37,397	33,880	38,341	42,285	33,994 8,291
A1110	840		Retirement & Pension <i>Per NYS Estimate</i>	22,520	26,157	28,638	28,638	28,638	26,337	26,337
A1110	850		Social Security <i>Court Clerk/Admin</i>	13,227	13,143	13,316	9,691	13,094	12,172	12,172
A1110	890		Workers Compensation	281	281	281	281	281	282	282



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A1110	895		Employee Assistance Program (2) Employees	83	90	90	88	88	90	90
			<b>TOTAL ORG A1110</b>	<b>260,048</b>	<b>272,626</b>	<b>278,114</b>	<b>216,628</b>	<b>274,231</b>	<b>271,702</b>	
<b>A1230 - Executive</b>										
A1230	101		Personal Services: Full-time Village Manager \$175,000 50/50 A/(F) Secretary to Village Manager 75/25 (1230/1410)	185,400	204,570	163,614	128,715	166,957	155,542	37,500 68,042
A1230	103		Personal Services: Part-time Greeter/Screener position-eliminated	15,840	-	3,595	7,121	7,122	-	
A1230	103	COVID	Personal Services: PT-CCVID	3,564	-	-	-	-	-	
A1230	106		Personal Services: Longevity Secretary to Village Manager 75% Exec/25% Clerk	750	850	-	450	450	450	450
A1230	107		Personal Services: Vacation	-	-	28,014	28,014	28,014	-	
A1230	114		Personal Services: Auto Allownc	4,800	6,000	1,600	1,600	1,600	-	
A1230	203		Office Equipment Purchase	245	-	-	-	-	-	
A1230	220		Exec - Vehicle Repair & Maint	-	-	-	484	485	-	
A1230	400		Misc Expenses	-	-	5,953	7,593	7,593	-	
A1230	400	COVID	Other Expenses	1,313	-	-	719	719	-	
A1230	428		Office Supplies NYS Contract -Water Cooler Supplies \$32/month Misc Supplies	831	1,000	790	743	790	784	384 400
A1230	430		Stationery And Printing Business Cards	242	75	285	221	250	75	75
A1230	446		General Postage	311	225	225	170	225	225	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A1230	449		Wireless Telephone Manager-Cell 50/50 (A/F)	304	420	210	225	230	230	230
A1230	450		Telephone LAN Line 29.95/month	359	359	359	273	335	288	288
A1230	460		Grant Writing Contractual -Grant Writing 50/50 (A/F)	5,438	5,000	5,000	13,415	15,000	7,500	7,500
A1230	463		Contractual Serv-Housing Cncl Housing Action Council - Administration of Moderate Income Housing Program-	4,779	2,850	2,850	-	2,940	2,850	2,850
A1230	468		Dues & Subscriptions NYSCMA Dues \$400 (50/50) WMOA \$875 (50/50) Chamber of Commerce \$175 (50/50) Rotary \$325 (50/50) Gazzette \$30.00 (50/50) ICMA \$1400 (50/50) Online Journal -\$9.99/month (50/50)	300	1,805	1,765	1,005	1,765	2,013	2,013
A1230	475		Misc Expenses-Meals Misc EE related	1,775	-	1,911	979	1,000	-	-
A1230	476		Travel/Mileage Reimbursement	-	-	-	24	25	-	-
A1230	477		Professional Development VM - International City/Count	-	-	40	245	500	2,000	2,000
A1230	490		Prior Year Miscellaneous	(9,826)	-	790	20,174	20,174	-	-
A1230	498		COVIDMTA TAX_COVID	9	-	-	-	-	-	-
A1230	810		Optical Insurance Village Manager 50/50 (A/F)	195	220	133	133	260	220	220
A1230	815		Dental Insurance	651	1,000	998	1,899	1,900	1,000	1,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A1230	820		Hospital Insurance <i>Village Manager 50/50 (A/F) Family Buy-out Single - Secretary to Village Mgr 75/25 (1230/1410)</i>	15,766	22,761	16,258	12,513	14,263	15,180	4,146 1,034
A1230	830		Life Insurance	6,222	8,000	3,111	3,111	3,111	-	
A1230	840		Retirement & Pension <i>Per NYS Estimate</i>	24,298	27,339	29,932	29,932	29,932	27,527	27,527
A1230	850		Social Security	12,618	19,016	14,988	9,723	12,672	11,936	11,936
A1230	850		COVIDSocial Security-COVID	273	-	-	-	-	-	
A1230	890		Workers Compensation	303	303	303	303	303	306	306
A1230	891		WorkersCompAssessment	16,020	19,926	19,926	15,970	15,970	17,258	17,258
A1230	895		Employee Assistance Program <i>Manager(50%) and Assistant (75%)</i>	52	79	34	33	33	56	56
			<b>TOTAL ORG A1230</b>	<b>292,830</b>	<b>321,799</b>	<b>302,682</b>	<b>285,736</b>	<b>334,618</b>	<b>245,438</b>	
<b>A1355 - Assessment</b>										
A1355	460		Assessing Contractual <i>Village Consultant</i>	-	12,000	12,000	-	5,000	12,000	12,000
			<b>TOTAL ORG A1355</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>5,000</b>	<b>12,000</b>	
<b>A1420 - Law</b>										
A1420	460		Legal Services <i>Legal Services Special Projects Non Staff Prosecutor to process outstanding traffic violations</i>	176,105	205,000	205,000	174,662	190,000	182,000	110,000 60,000 12,000
A1420	460		PACE PACE Property Legal Expense	4,435	-	-	-	-	-	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
			<b>TOTAL ORG A1420</b>	<b>180,539</b>	<b>205,000</b>	<b>205,000</b>	<b>174,662</b>	<b>190,000</b>	<b>182,000</b>	
A1460			<b>A1460 - Records Management</b>							
A1460	103		Personal Services: Part-time	9,441	-	-	881	881	-	
A1460	460		Contractual Services <i>Rental for off-site location file storage -1 unit in 50% GF/WF - increased rate 22-23</i>	2,202	2,202	2,202	2,202	2,202	3,303	3,303
A1460	850		Social Security <i>Various</i>	722	-	-	67	70	-	
			<b>TOTAL ORG A1460</b>	<b>12,365</b>	<b>2,202</b>	<b>2,202</b>	<b>3,151</b>	<b>3,153</b>	<b>3,303</b>	
A1680			<b>A1680 - Central Data Processing</b>							
A1680	203		Equipment Purchase <i>IT equipment- Deferred non critical for 21/22 - cannot continue to defer routine equipment replacement</i>	3,126	-	-	-	-	10,000	10,000
A1680	408		Software Purchase <i>IT software upgrade Microsoft Lease - \$3,100 ( 1 of 3 yr rate lock) Trend Micro Anti Virus 1 yr renewal \$1,005 Storage Craft Protect Backup \$795.00 Barracuda \$1500</i>	372	4,160	4,160	4,016	4,160	2,730	2,730
A1680	436		65% Gen 35% water Computer Connectivity <i>Village Hall internet connection Verizon \$144/month Optimum \$138/month Budget increase 2%</i>	3,893	13,360	8,360	7,211	7,211	3,384	3,384



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A1680	460		Data Support Contract <i>Data support Est contract 22/23-\$50,220 (65/35) A/F</i> <i>Lan Line Phone sys Maint. @ 200.00 per month-Est 2% inc</i> <i>Storage -Offsite @ \$650 per month</i> <i>\$85.00 Library then 50GF/50NF</i>	56,532	38,625	38,625	29,072	40,593	38,481	32,643
										2,448
										3,390
			<b>TOTAL ORG A1680</b>	<b>63,924</b>	<b>56,145</b>	<b>51,145</b>	<b>40,299</b>	<b>51,964</b>	<b>54,595</b>	
A1920	-	Municipal Assoc. Dues								
A1920	468		Municipal Assoc. Dues <i>New York Conference of Mayors -50%</i> <i>Sustainable Westchester</i> <i>Westchester Planning Federation (50% F1920)</i>	4,704	4,965	4,965	5,029	5,029	3,329	1,829
										1,000
										500
			<b>TOTAL ORG A1920</b>	<b>4,704</b>	<b>4,965</b>	<b>4,965</b>	<b>5,029</b>	<b>5,029</b>	<b>3,329</b>	
A1964	-	Refund Of Real Property Tax								
A1964	423		Refund Of Real Property Tax	281,992	260,000	260,000	135,709	196,503	260,000	260,000
			<b>TOTAL ORG A1964</b>	<b>281,992</b>	<b>260,000</b>	<b>260,000</b>	<b>135,709</b>	<b>196,503</b>	<b>260,000</b>	
A1989	-	Insurance Recovery Expense								
A1989	425		Insurance Recovery Expense <i>Expense for replacement of equipment paid by insurance-matches insurance recovery</i>	38,155	-	-	-	-	-	-
A1989	425	BOILR	Insurance Recovery Expense	34,987	-	-	-	-	-	-
A1989	425	ComSt	Insurance Recovery ComStat	1,425	-	-	-	-	-	-
A1989	425	IDA	Insurance Recovery Expense IDA--	-	-	-	21,058	76,777	-	-
			<b>TOTAL ORG A1989</b>	<b>74,567</b>	<b>-</b>	<b>-</b>	<b>21,058</b>	<b>76,777</b>	<b>-</b>	
A1990	-	Contingent Account								



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A1990	499		Contingent Account <i>Emergency Funds 0.3% of total budget</i>	-	93,124	1,940	-	-	67,686	67,686
			<b>TOTAL ORG A1990</b>	-	<b>93,124</b>	<b>1,940</b>	-	-	<b>67,686</b>	
A9060	<b>Hospital &amp; Medical Insurance</b>									
A9060	805		Medicare Reimbursement <i>Retirees and/or spouse - See Clerk backup</i> <i>Projected Increase January 2023</i>	50,242	53,282	53,282	39,354	52,473	59,079	54,079 5,000
A9060	825		Hospital Insurance - Retirees <i>Retiree Health Insurance-see Clerk List</i>	228,843	271,829	271,829	249,739	266,898	327,566	327,566
			<b>TOTAL ORG A9060</b>	<b>279,084</b>	<b>325,111</b>	<b>325,111</b>	<b>289,093</b>	<b>319,371</b>	<b>386,644</b>	
			<b>TOTAL EXECUTIVE</b>	<b>1,491,440</b>	<b>1,671,943</b>	<b>1,575,561</b>	<b>1,238,878</b>	<b>1,598,759</b>	<b>1,557,904</b>	
			<b>TOTAL FUND A</b>	<b>1,491,440</b>	<b>1,671,943</b>	<b>1,575,561</b>	<b>1,238,878</b>	<b>1,598,759</b>	<b>1,557,904</b>	



VILLAGE OF BRIARCLIFF MANOR  
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT  
DETAIL EXPENDITURES 3/17/2022

ALL FUNDS GRAND TOTAL

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
			<b>GRAND TOTAL</b>	<b>1,491,440</b>	<b>1,671,943</b>	<b>1,575,561</b>	<b>1,238,878</b>	<b>1,598,759</b>	<b>1,557,904</b>	

APPROPRIATIONS

TREASURY



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: TREASURER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>A1320 - Auditor</b>										
A1320	460		Audit Service <i>Audit 72% of \$36,500 (PKF)</i> <i>Audit-Danziger Markoff - GASB 75 \$1370 out of \$1,775 Mid Year Cycle 22/23 77.17% (A, F, L)</i> <i>Audit-AUD Submission and Follow up \$1,440 out of \$2,000 72% (A, F, L)</i> <i>Audit of Fixed Assets 50/50 (A/F)</i>	23,950	29,080	29,080	26,699	28,540	33,020	26,280 2,800 1,440 2,500
			<b>TOTAL ORG A1320</b>	<b>23,950</b>	<b>29,080</b>	<b>29,080</b>	<b>26,699</b>	<b>28,540</b>	<b>33,020</b>	
<b>A1325 - Village Treasurer</b>										
A1325	101		Personal Services: Full-time <i>Treasurer 50/50 (A/F)</i> <i>Finance AP/Tax 50/50 (A/F)</i> <i>Finance Water Billing/Payroll 50/50 (A/F)</i> <i>VM Cut-Accountant 1</i>	151,195	150,192	152,820	118,874	154,727	157,460	71,429 41,379 44,652
A1325	103		Personal Services: Part-time <i>Deputy Treasurer / Account Clerk 50/50 (A/F)</i>	17,490	17,500	16,918	13,695	16,304	25,000	25,000
A1325	106		Personal Services: Longevity <i>Finance Water Billing/Payroll 50/50 (A/F)</i> <i>Finance AP/Tax 50/50 (A/F)</i>	913	913	913	913	913	913	400 513
A1325	107		Personal Services: Vacation <i>Treasurer Vacation buyout-per contract 50/50</i>	-	-	-	2,642	2,642	1,374	1,374
A1325	213		Office Equipment Maintenance <i>Folder/Sealer Annual Maintenance</i> <i>Printer Maintenance Kits</i>	1,097	730	730	717	1,097	1,130	730 400
A1325	400		Other-Fees CC <i>CC Fees - Budget Zero and increase via BUA based on actual revenue received</i>	576	800	800	2,425	3,000	-	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: TREASURER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A1325	407		Software Maintenance & Support <i>Accounting Software - General Fund</i> <i>Paper Vision - Paper Ent Maintenance</i> <i>Crystal Report Support</i> <i>MUNIS - Upgrade Project Manager - Gen</i> <i>Portion (8,179 out of 10,432)</i> <i>MUNIS - Training Support for Upgrade</i> <i>(3,136 out of 4,000)</i>	31,127	37,918	37,918	38,458	40,000	51,382	38,917 150 1,000 8,179 3,136
A1325	428		Office Supplies <i>Toner, Paper, Binders, Folders, etc</i> <i>Purchases to be made April &amp; May (Tax)</i>	3,570	3,000	2,500	2,595	3,131	3,000	3,000
A1325	430		Stationery And Printing <i>PR &amp; AP Checks - Pressure Seal W-2's &amp; 1099's</i>	2,851	2,000	2,000	403	2,608	2,800	2,800
A1325	446		General Postage <i>AP Checks, Receipts, W-2's &amp; 1099's</i> <i>(all in house postage)</i>	2,004	3,000	3,000	2,804	3,000	3,000	3,000
A1325	449		Wireless Telephone <i>Treasurer Cell Phone</i>	147	462	462	156	460	188	188
A1325	450		Telephone <i>LanLine Tax/Treasurer</i>	719	720	720	545	720	576	576
A1325	460		Contractual Services <i>ACA contract Marshall &amp; Sterling</i> <i>65%GF/35%WF</i> <i>Clear Gov - New Budget Platform-3 yr (2 of 3)-\$7.4k</i> <i>Capital Platform 3 yr (1 of 3)-\$4k</i>	6,300	8,134	8,234	14,397	14,397	12,180	780 11,400



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: TREASURER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A1325	468		Dues & Subscriptions <i>GFOA - Treasurer</i> <i>Westchester Co. Municipal Clerks &amp; Finance Officers Association -3 members</i> <i>Westchester Clerks Holiday Function 50%</i> <i>GF 50% WF</i>	-	180	180	-	-	570	180 315 75
A1325	476		Travel/Mileage Reimbursement <i>250Miles @ \$0.565</i>	46	143	143	132	143	143	143
A1325	477		Professional Development <i>NYCOM</i>	-	-	-	-	-	750	750
A1325	810		Optical Insurance <i>3 year average</i>	166	200	200	80	166	200	200
A1325	815		Dental Insurance	2,034	1,100	2,064	1,582	2,591	1,100	1,100
A1325	820		Hospital Insurance <i>Empire Family Treasurer- 50% General</i> <i>Empire Single Accounts Payable-50% General</i> <i>Empire Family Senior Account Clerk-50% General</i> <i>Accountant 1-Manager Reduction</i> <i>22-23 Pcori\Admin Total Est (3019.66) Split A/F/L</i>	42,826	36,543	36,543	34,375	37,737	43,792	16,997 7,356 16,997 2,442
A1325	840		Retirement & Pension <i>Per NYS Estimate</i>	20,007	22,454	24,584	24,584	24,584	22,608	22,608
A1325	850		Social Security <i>Treasurer/Tax Collector - 50%</i> <i>Senior Acct Clerk -50%</i> <i>Office Assistant -50%</i>	12,700	12,134	12,335	10,216	12,352	14,133	14,133
A1325	890		Workers Compensation	250	250	250	250	250	252	252



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: TREASURER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A1325	895		Employee Assistance Program <i>3 employees at 50%</i>	62	63	63	66	66	68	68
			<b>TOTAL ORG A1325</b>	<b>296,079</b>	<b>298,440</b>	<b>303,381</b>	<b>269,907</b>	<b>320,887</b>	<b>342,617</b>	
			<b>A1380 - Fiscal Agent Fees</b>							
A1380	497		Bond And Note Costs <i>Filing of Annual Statement Securities Exchange Act of 1934 - As per 2021 Contract</i>	2,500	2,500	2,500	2,600	2,600	3,000	3,000
			<b>TOTAL ORG A1380</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,600</b>	<b>2,600</b>	<b>3,000</b>	
			<b>A1980 - MTA Tax Expense</b>							
A1980	498		MTA TAX <i>MTA TAX</i>	24,175	25,373	25,472	19,437	24,288	24,770	24,770
			<b>TOTAL ORG A1980</b>	<b>24,175</b>	<b>25,373</b>	<b>25,472</b>	<b>19,437</b>	<b>24,288</b>	<b>24,770</b>	
			<b>A9730 - Bond Anticipation Notes-IntExp</b>							
A9730	620		BAN - Principal <i>2021 BAN GF Portion</i>	-	65,003	65,003	-	-	25,380	25,380
A9730	720		BAN Interest Exp <i>2021 BAN interest GF See: (transfer in from debt -Premium)</i>	-	30,392	30,392	30,392	30,392	26,590	26,590
			<b>TOTAL ORG A9730</b>	<b>-</b>	<b>95,400</b>	<b>95,400</b>	<b>30,392</b>	<b>30,392</b>	<b>51,970</b>	
			<b>A9785 - Installment Purchase Debt</b>							
A9785	600		Principal on Indebtedness <i>2020 Police-3 Vehicles Leased as of March 1, 2020 Quarterly payments July, Oct , Jan, Apr 2017 KUBOTA Tractor Police Radios - 5 Year Deal - Ends Oct 2025-\$2,200/month</i>	72,128	86,884	86,884	76,327	86,884	85,403	35,875
										23,128
										26,400



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: TREASURER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A9785	700		Interest on Indebtedness <i>2021 Police -3 Vehicles leased March 2020</i> <i>Quarterly Payments July, Oct, Jan, Apr</i> <i>2017 KUBOTA Tractor</i>	9,818	6,825	6,825	7,885	7,885	5,104	2,366
										2,738
			<b>TOTAL ORG A9785</b>	<b>81,947</b>	<b>93,709</b>	<b>93,709</b>	<b>84,212</b>	<b>94,769</b>	<b>90,506</b>	
			<b>A9901 - Interfund Transfers</b>							
A9901	910		Transfer To Capital Fund <i>ARPA Funds - HOLD SPOT FOR CAPITAL PROJECT</i>	89,000	-	50,000	50,000	50,000	415,076	415,076
A9901	930		Transfer To Public Library <i>Village contribution to the Library</i>	638,217	599,789	607,191	467,402	607,191	655,000	655,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: TREASURER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A9901	940		Transfer To Debt Service Fund	2,237,230	2,174,118	2,174,118	2,009,152	2,174,118	2,526,720	
			2008 Refunded 2020 Principal							132,075
			2011-2019 Refunding Public Improvement Bond							240,930
			2020 Series B							327,653
			308,668.00 (refunding 2020 -2014A)							
			2014-B Public Improvement Bond							37,439
			2015 Refunding Public Improvement Bond							407,441
			Interest 2008-2020 refunded 08							34,953
			(17,481.62) (x2)							
			Interest 2019 Refunding (was 2011)							110,100
			(57,459.46) (52,640.86)							
			2020 Series B (Refunded 2020 was 2014A)							127,147
			(67,669.42) (59,477.85)							
			Interest 2014 B							.36,398
			(17,651.99)(18,745.72)							
			Interest 2015 Refunding							.38,077
			(21,075.67)(17,001.26)							
			2020 Bond GF							231,857
			(115,933.70) (x2)							
			2020 Principal							357,406
			2021 BOND Principal							90,985
			2021 Bond Interest							139,823
			(93,898.24)(45,925.17)							
			EST - BONDED FUND -2022 (1050 ONLY)							114,345
			<b>TOTAL ORG A9901</b>	<b>2,964,447</b>	<b>2,773,907</b>	<b>2,831,309</b>	<b>2,526,564</b>	<b>2,831,309</b>	<b>3,596,796</b>	
			<b>TOTAL TREASURER</b>	<b>3,393,098</b>	<b>3,318,409</b>	<b>3,380,851</b>	<b>2,959,810</b>	<b>3,332,785</b>	<b>4,142,680</b>	
			<b>TOTAL FUND A</b>	<b>3,393,098</b>	<b>3,318,409</b>	<b>3,380,851</b>	<b>2,959,810</b>	<b>3,332,785</b>	<b>4,142,680</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**ALL FUNDS GRAND TOTAL**

**RESPONSIBILITY CENTER: TREASURER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
			<b>GRAND TOTAL</b>	<b>3,393,098</b>	<b>3,318,409</b>	<b>3,380,851</b>	<b>2,959,810</b>	<b>3,332,785</b>	<b>4,142,680</b>	

APPROPRIATIONS

POLICE



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>A3120 - Police Department</b>										
A3120	101		Personal Services: Full-time <i>Chief Dominick Bueti (TBD)</i> <i>Sgt. Thomas Nacke</i> <i>PO 2 Ronald Yeager III</i> <i>Sgt. Linda Salov</i> <i>Sgt. William Bassett III</i> <i>Lt. John Wynne (TBD)</i> <i>Sgt. Peter Chin</i> <i>Sgt/Det. Frederick Galbraith</i> <i>PO 1 Christopher Demilia</i> <i>PO 1 Christopher Oliveira</i> <i>PO 1 Felipe Anastacio</i> <i>PO/Det. Jan Pierre Chavez</i> <i>Sgt. Jason Hadjstylianos</i> <i>PO 1 Jeffrey Eagan</i> <i>PO 1 Joseph Gelbman</i> <i>PO 1 Frederick Yerks</i> <i>PO 1 John Raffaele</i> <i>New Hire PO4</i> <i>PO 1 Cody Wilkinson</i> <i>PO 1 Gregory Campus</i>	2,491,129	2,452,935	2,452,935	1,914,067	2,454,966	2,584,990	182,329 137,867 110,575 137,867 137,867 137,867 158,547 137,867 137,867 119,884 119,884 119,884 133,071 137,867 119,884 119,884 119,884 119,884 95,708 118,485 119,884
A3120	102		Personal Services: Overtime <i>Police Overtime</i>	286,050	200,000	203,557	302,108	310,000	250,000	250,000
A3120	102	COVID	Personal Services: OT COVID	1,849	-	-	-	-	-	-
A3120	102	IDA	Personal Services: OT- IDA	-	-	-	1,051	1,051	-	-
A3120	103		Personal Services: Part-time	-	-	-	72	72	-	-
A3120	104		Personal Services: Holiday Pay <i>18 Officers - 13 Holidays</i> <i>Chief and Lt</i>	122,113	118,412	118,412	118,994	118,994	129,268	112,225 17,043



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A3120	106		Personal Services: Longevity <i>Chief</i> <i>LT</i> <i>PBA per Experience report 5/2023</i>	11,378	9,939	9,939	10,040	10,208	16,526	1,450 975 14,101
A3120	107		Personal Services: Vacation <i>Contractual vacation buyout</i>	19,377	13,508	13,508	21,165	26,782	16,876	16,876
A3120	109		Personal Services: Training <i>Officer training - 4 Year Average</i>	8,941	15,000	15,000	22,835	29,742	15,000	15,000
A3120	110		Personal Services: Sick/Retir	183,472	-	-	3,927	3,927	-	
A3120	112		PO 1 OT Off Duty/Grant Related <i>Matching revenue line - Off Duty Fees - A0103-1521</i>	1,297	10,000	10,000	12,070	16,685	16,685	16,685
A3120	113		PBA Uniform & Cleaning Payout <i>17 Officers @ \$1400.00 each</i> <i>1 New Hire @ \$5/month</i> <i>Chief and LT \$1,400 each</i>	27,790	26,600	26,600	25,578	25,578	26,660	23,860 2,800
A3120	201		Equipment <i>Duty Ammunition \$3,000</i> <i>Battery Packs \$500</i> <i>Taser Cartridge \$1,150</i> <i>Training Ammunition and Taser Supplies \$1,500</i>	591	6,150	4,650	856	4,650	6,150	6,150
A3120	202		Radio Equipment Purchase <i>PD Hotline \$505.00</i> <i>Spare radio parts \$500.00</i>	846	1,005	1,005	-	1,000	1,005	1,005
A3120	203		Office Equipment Purchase	245	-	50	48	48	-	
A3120	211		Gen Repair And Maintenance <i>Cameras, radar units and firearms moved 212 and 218 into this line</i>	-	500	500	-	500	1,500	1,500
A3120	212		Radio Equipment Repair & Maint	-	500	500	-	500	-	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A3120	218		Light Equipment Repair & Maint	-	500	500	-	500	-	
A3120	222		Veh Repair & Maint -Police <i>Maintenance and parts for Police vehs.</i>	14,754	13,000	18,000	20,202	24,000	20,000	20,000
A3120	231		Office Equipment - Leased <i>Copier @ \$107/month MetroCom moved to A9785 lease line</i>	24,745	1,284	1,284	1,177	1,284	1,284	1,284
A3120	250		Vests/New Officer Uniform <i>New Officer uniforms - Vests replacement every 5 years (2022-2023) BVP Grant % offsetting Revenue</i>	5,033	-	-	1,322	5,322	8,000	8,000
A3120	251		Motorcycle Equipment	-	-	-	-	-	900	
A3120	404		Transportation,Tow+ImpoundServ <i>Tow and impound fees</i>	250	300	300	125	250	300	300
A3120	407		Software Maintenance & Support <i>Support for Rici System -Indemnia Alarm Billing Maintenance Axon Taser License/Maint.\$2,188, Storage Licensing \$9,622 Central Square/Impact - 8.75% increase Visual Computer Solutions- Scheduling Program NIXLE\$2,200 -add phone system piece \$6,000 (50%GF/50%WF) LPR Maintenance Licenses (8) _REKOR used to be Selex/DSS Business Electronic-Voice Record Maint</i>	33,895	43,385	43,385	37,168	43,385	55,628	3,200 995 11,800 19,576 1,753 5,200 11,104 2,000
A3120	419		Gasoline - Unleaded <i>AVG 1065 Gals Monthly @ 3.00 gal</i>	25,769	23,400	23,400	22,111	26,118	38,340	38,340



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A3120	420		Materials & Supplies <i>Oxygen recharge \$150 PD Gloves \$150 Polybags \$300 Barrier Tape \$150 Misc</i>	1,048	2,150	2,150	1,971	2,150	1,500	1,500
A3120	428		Office Supplies <i>Office supplies, paper, toner, computer supplies</i>	2,002	2,250	2,250	1,732	1,930	2,250	2,250
A3120	430		Stationery And Printing <i>Stationery, business cards, forms and Temp No Parking signs</i>	924	500	500	170	170	500	500
A3120	436		Computer Connectivity <i>Cablevision @ \$117/month</i>	1,517	1,404	1,404	1,051	1,401	1,404	1,404
A3120	446		General Postage <i>Postage machine, shipping fees -includes alarm renewals</i>	1,250	1,250	1,250	287	1,250	1,250	1,250
A3120	449		Wireless Telephone <i>PD Air Cards (6) and Chief/Lt (2) Detective Cell Phones</i>	5,677	4,800	4,800	3,678	4,345	4,500	4,500
A3120	450		Telephone <i>LANLine @ \$490/month less 20% =392 PD Tie Line Verizon @ \$186/month</i>	7,353	8,112	8,112	6,348	8,112	6,936	6,936
A3120	460		Contractual Services <i>Emergency Animal Removal Cleaning Services Police Area. Power Generator - Annl Inspection see charge in A1620 Traffic Studies</i>	16,133	23,055	17,705	8,650	10,900	14,375	375 9,000 5,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A3120	460	PDRF	Contractual Services-PD Reform <i>Increase for Additional Training</i> <i>ID Cards</i> <i>Addt' Professional Development</i>	675	10,000	6,443	1,181	6,443	15,000	12,000 500 2,500
A3120	468		Dues & Subscriptions <i>IACP 120, West Co. Chiefs 300, NYS Chiefs 100.00 NYSTARS 50 LEEDA 100</i> <i>Service contract for hours of support on Lexipol \$10,744.27 LE Policy/DTBs 7/1/22 – 6/30/23</i> <i>NY Penal and V&amp;T Law Books</i>	10,632	11,019	11,019	11,190	11,190	11,665	670 10,745 250
A3120	475		Prisoner Meals <i>Prisoner Meals</i>	-	50	50	19	50	50	50
A3120	476		Travel/Mileage Reimbursement <i>Tolls and travel re-imbursement</i>	19	40	40	-	20	40	40
A3120	477		Professional Development <i>Sergeants Test -tutorial services 2021 -nothing 22-23</i> <i>IACP 2022 - Chief</i>	2,703	7,750	7,750	5,100	5,100	2,600	2,000 600
A3120	478		Education Reimbursement <i>Fees, Tuition- (1) request 2021</i>	-	4,000	4,000	-	-	4,000	4,000
A3120	487		Physicals <i>New hire physicals &amp; psychological and other medical related expenses</i>	650	5,502	5,502	-	2,701	5,502	5,502
A3120	487	207C	207C Costs <i>207-C costs for Physicals and related</i>	450	500	500	-	450	500	500
A3120	491		Police Dept. Drug Screening <i>2@ \$145</i> <i>6@ \$65</i> <i>84.00 admin fee</i>	465	764	764	-	764	764	764



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A3120	492		Pre-Employ.Investigations <i>Pre Employment Invest. and fingerprinting fee</i>	750	750	750	-	750	-	
A3120	494		Training Expenses <i>Ammunition \$ and Taser Cartridges -moved to 201</i>	-	-	1,800	1,757	1,757	-	
A3120	805		Medicare Reimbursement <i>Police and Spouse Medicare Reimbursement</i>	36,287	45,520	45,520	34,664	46,219	51,437	51,437
A3120	810		Optical Insurance <i>New PBA Contract Limits</i>	14,421	15,106	15,030	15,245	18,000	15,000	15,000
A3120	815		Dental Insurance	19,827	13,071	18,071	16,853	20,000	21,346	21,346
A3120	816		Ortho -Dental	3,125	-	-	-	-	-	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A3120	820		Hospital Insurance	554,503	503,779	503,779	487,495	546,233	608,364	
			Family-Chief- D.B.							33,994
			Empire Family - T. Nacke							33,994
			Empire Family - L. Salov							33,994
			Empire Family - W. Bassett III							33,994
			Empire Family - J. Wynne							33,994
			Empire Family - P. Chin							33,994
			Empire Family - F. Galbraith - Buyout							16,582
			Empire Family - C. Demilia							33,994
			Empire Family - C. Oliveira							33,994
			Empire Family - F. Anastacio							33,994
			Empire Family - J. Chavez							33,994
			Empire Family - J. Hadjstylianos							33,994
			Empire Family - J. Eagan							33,994
			Empire Single - J. Gelbman							14,712
			Empire Family - F. Yerks							33,994
			Empire Family - J. Raffaele							16,582
			Buyout							
			Empire Family -New hire PO4							33,994
			Empire Family - C. Wilkinson							16,582
			Buyout							
			Empire Family - G. Campus							33,994
			Empire Family- Yeager							33,994
A3120	825		Hospital Insurance - Retirees see Clerk detail sheet	375,777	415,899	415,899	372,559	381,668	462,592	462,592
A3120	830		Life Insurance US Life Insurance Co-Officers 10k	3,981	3,960	3,960	3,250	3,948	3,960	3,960
A3120	840		Retirement & Pension Per NYS Estimate	685,733	859,690	821,271	821,271	821,271	830,348	830,348



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A3120	850		Social Security Police Department Police Overtime-\$147 max	205,155	214,427	214,427	162,693	202,266	218,362	218,362
A3120	850		COVID Social Security-COVID	140	-	-	-	-	-	-
A3120	850	IDA	Social Security -IDA	-	-	-	63	68	-	-
A3120	890		Workers Compensation	31,399	31,399	31,399	31,399	31,399	31,561	31,561
A3120	895		Employee Assistance Program	829	945	945	920	920	900	900
<b>TOTAL ORG A3120</b>				<b>5,242,948</b>	<b>5,129,110</b>	<b>5,090,615</b>	<b>4,504,467</b>	<b>5,237,037</b>	<b>5,505,818</b>	
<b>A3510 - Control of Animals</b>										
A3510	461		Contractual Services - SPCA SPCA Contract-same as 2021-22	7,351	7,351	7,351	6,126	7,351	7,351	7,351
<b>TOTAL ORG A3510</b>				<b>7,351</b>	<b>7,351</b>	<b>7,351</b>	<b>6,126</b>	<b>7,351</b>	<b>7,351</b>	
<b>TOTAL POLICE</b>				<b>5,250,299</b>	<b>5,136,461</b>	<b>5,097,966</b>	<b>4,510,593</b>	<b>5,244,389</b>	<b>5,513,169</b>	
<b>TOTAL FUND A</b>				<b>5,250,299</b>	<b>5,136,461</b>	<b>5,097,966</b>	<b>4,510,593</b>	<b>5,244,389</b>	<b>5,513,169</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**ALL FUNDS GRAND TOTAL**

**RESPONSIBILITY CENTER: POLICE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
			<b>GRAND TOTAL</b>	<b>5,250,299</b>	<b>5,136,461</b>	<b>5,097,966</b>	<b>4,510,593</b>	<b>5,244,389</b>	<b>5,513,169</b>	

APPROPRIATIONS

FIRE



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>A3410 - Fire Protection</b>										
A3410	103		Personal Services: Part-time 80% Secretary \$16,147.04 (balance in ambulance) total compensation=\$20,183.86.	15,908	15,908	15,908	12,237	15,908	16,147	16,147
A3410	201		Equipment <i>E92: -Brow light for scene illumination, various hand tools, extrication gloves, drivers jackets, safety vests</i>	14,092	26,495	26,495	23,471	26,495	29,000	7,000
<i>E93: Scene lighting, hand lights</i>										
<i>E94: Rescue struts safety vests, hand lights</i>										
<i>R37: hand lights, safety vests</i>										
<i>TL40: Scene lighting, hand lights</i>										
<i>Extrication gloves for members</i>										
<i>Chiefs' Cars: Elevator keys, irons sets, hydrant wrenches</i>										
<i>R37-safety vests, elevator keys, high visibility jackets for drivers, survivor streamlight flashlights.</i>										
<i>E93- Traffic vests, high visible driver jackets, extrication gloves, scene worklights, streamlight survivor flashlights.</i>										
<i>Command Vehicles &amp; Utility Vehicles: Hand tools &amp; specialized equipment.</i>										
<i>TL40: Portable scene illumination lights, high visibility driver jacket, traffic vests, survivor streamlight flashlights.</i>										
<i>E94: Collapsible step chocks, large and small strut stabilization kits, safety vests, survivor streamlight flashlights, high vis driver jackets, hydrant assist valve.</i>										



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A3410	202		Radio Equipment Purchase <i>Portable Radio Grant Matching Funds</i> <i>Upgrade older/obsolete and out of service</i> <i>First Responder Radio...Replacement of</i> <i>HT1250-w/Digital</i> <i>Additionally, the HT1250 is not compliant</i> <i>with the P25 standard for public safety</i> <i>organizations in North America implemented</i> <i>in 1989. Utilization of this standard is</i> <i>paramount in interoperability</i> <i>communications, should a large scale</i> <i>incident occur in VBM, or if we are called to</i> <i>another jurisdiction for a large scale</i> <i>incident(NYC)</i>	21,692	14,000	14,000	3,034	14,000	16,000	16,000
A3410	203		Office Equipment Purchase	171	-	-	-	-	1,000	1,000
A3410	204		Office Furniture Purchase	9,590	-	-	-	-	-	-
A3410	211		Gen Repair And Maintenance <i>Small engine repair (chainsaws, generators, etc.), Flashlight repair, Misc.Repairs at SFH,&amp;H.Q.-PMR Electric.Repairs to broken and damaged equipment.</i>	2,068	5,000	5,000	2,626	5,000	5,000	5,000
A3410	212		Radio Equipment Repair & Maint <i>Repairs of Radios and Pagers.</i>	1,620	3,000	5,318	-	3,000	2,000	2,000
A3410	218		Light Equipment Repair & Maint <i>NFPA Required Annual Pump &amp; Hose Testing</i> <i>Repair &amp; Maintenance of Hydraulic</i> <i>Extrication Tools, Pump and Hose testing</i> <i>(\$5,000) Exhaust system repairs.H.Q. &amp; H.Q.</i>	5,363	7,926	7,926	1,190	7,926	7,000	7,000
A3410	219		Heavy Equip/Veh Repair & Maint <i>NFPA Required annual testing of Aerial Apparatus &amp; Ground Ladders.</i>	1,873	2,150	2,150	1,571	2,150	2,150	2,150



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A3410	226		Veh Repair & Maint -Fire <i>Preventative Maintenance Program: All apparatus require annual PMI. (\$5,000 per truck)</i>  <i>Repair: 2008 Seagrave experiencing multiple chassis &amp; motor issues. 2005 KME has extensive corrosion to undercarriage and may present a safety issue. Public education trailer floor has rotted away and requires replacement.</i> <i>Hurst/jaws of life repairs and maint.that are on all trucks.</i> <i>NFPA Required weighing of vehicles.</i>	58,480	73,700	82,247	77,670	90,000	85,000	85,000
A3410	231		Office Equipment - Leased <i>Copier Lease</i>	824	1,284	1,284	981	1,284	1,284	1,284
A3410	241		Scott Air Packs <i>NFPA Required flow testing of all airpacks - \$5000</i>  <i>OSHA Required hydrotesting of SCOTT bottles.</i>  <i>R&amp;M of Scott SCBA Compressor</i>  <i>Replacement of SCOTT air bottles (OSHA life exhausted) - \$1200/ea</i>  <i>NFPA Required Fit Test machine calibration - \$1000</i>  <i>Replacement SCBA Masks(\$375)</i>  <i>SCBA Disinfection wipes, and cleaning and disinfecting supplies for all scott masks</i>	13,653	26,110	26,110	15,584	26,110	26,110	26,110



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A3410	242		R & M Turnout Gear <i>Annual professional cleaning &amp; repair of approx 194 pieces of turn out gear. Turnout gear is aging and has not been funded for replacement.</i> <i>Completion of Bail out system-NFPA1983 cleaning and repairs of all gear</i>	8,325	12,750	12,750	9,389	12,750	12,750	12,750
A3410	250		Uniforms <i>Class A Dress Uniform includes hat, pants, coat, shirt, shoes, tie,gloves and patches (approx. \$575) per uniform. Alterations to Class A Uniforms. Uniform badges. Increase uniform allocation to 12/year to be able provide uniforms sooner to newer members and increase retention.</i> <i>Explorer (new program) Uniforms</i>	5,686	5,000	5,000	1,091	5,000	5,000	5,000
A3410	401		Advertising <i>Recruitments of new members. Open House, Direct Mailings, banners, fliers, brochures.</i>	6,792	-	-	-	-	1,000	1,000
A3410	407		Software Maintenance & Support <i>SCM Maintenance Contract - \$11,000</i> <i>Quickbooks Annual Subscription - \$1,800</i> <i>Survey Monkey/Signup Genius - \$200</i>	10,205	13,000	13,000	12,961	13,000	13,000	13,000
A3410	408		Software Purchase <i>Various Modules in Vector Solution Online Training and Policy Software - \$7,550</i>	6,537	11,057	11,057	3,962	11,057	7,550	7,550
A3410	418		Fire & Ambulance Diesel <i>Est 2,520 Gallons</i>	7,333	10,000	10,000	7,662	10,000	7,560	7,560
A3410	419		Gasoline - Unleaded <i>Unleaded Gasoline: Fire 3,050 gl/yr</i>	5,632	10,500	10,500	5,664	10,500	9,150	9,150



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A3410	420		Materials & Supplies <i>Supplies for maintenance, minor repairs for H.Q. &amp; SFH and for all apparatus &amp; command vehicles, , misc supplies, water filtration system: H.Q./SFH, bottled water for all truck for hydration during calls.</i>	5,087	5,000	4,334	3,843	5,000	5,000	5,000
A3410	426		Insurance/Cancer Benefit <i>Accident Policy NYMIR (Injury and illness coverage) 4% of total policy \$433,009 = \$17,784 plus excess \$11,000=\$28,784 Cancer Policy-Est 3% inc 22/23</i>	34,019	36,518	36,518	36,680	36,680	42,727	28,784
A3410	428		Office Supplies <i>Paper, pens, general office supplies. Folders,pads.</i>	463	800	800	632	800	800	800
A3410	430		Stationery And Printing <i>Letterhead, Printing Cartridges, Envelopes, Business Cards, Invitations.</i>	576	800	800	281	800	800	800
A3410	436		Computer Connectivity -Cable <i>Cable/Internet-FIOS/SH/ H.Q.</i>	3,268	4,000	5,301	3,528	4,000	4,000	4,000
A3410	438		Building Maintenance <i>NFPA required fire extinguisher maintenance, grill repairs, storage upgrades, ancillary ADA equipment, pest control, A/C maintenance, lounge repair, lighting repair. Air Compressor in lounge.</i>	5,000	5,000	5,000	3,537	5,000	5,000	5,000
A3410	439		Building Improvements <i>Mainhouse- Paint floor and walls in Chief's &amp; Captain's Offices. Bathroom and Shower Improvements, Outside Lighting. Fitness center improvements.</i>	6,239	5,000	5,000	963	5,000	3,000	3,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A3410	440		Utilities-Electricity <i>NYPA 25% Inc Production-5% Delivery</i>	23,220	24,000	24,000	21,332	23,000	33,385	33,385
A3410	442		Natural Gas -Utility <i>Scarborough Fire House and 1111 Pleasantville Rd Gas Charges</i>	9,152	15,000	15,000	5,141	10,000	15,000	15,000
A3410	446		General Postage <i>Postage/stamps</i>	26	250	250	174	250	250	250
A3410	449		Wireless Telephone-Aircards <i>9 Aircards for Computers in all Fire Department vehicles used for dispatch/directions/reporting.</i>	4,731	4,320	4,320	3,736	4,320	4,104	4,104
A3410	450		Telephone <i>Lanline - SFH: \$234.90/mo Lanline - HQ: \$154.85/mo less 20%</i>	4,442	4,677	4,677	3,673	4,450	3,742	3,742
A3410	460		Contractual Services <i>Cleaning Services for Main H.Q. and SFH. Repairs and contract maint for Power generator service SFH Generator Maintenance Contract (65% Fire). For main firehouse and scarborough fire house.</i>	18,743	16,800	16,800	12,600	16,800	16,800	16,800
A3410	464		Town Protection 209-D <i>Town Fire Protection Service 209-D Ossining \$170866*35% Mt Pleasant \$107308*35%</i>	92,419	95,506	95,506	54,492	95,506	97,361	59,803
										37,558



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A3410	468		Dues & Subscriptions <i>NYSAFC: \$175 Explorer Post: \$440 MPCA: \$100 WCAFC: \$300 HVVFA: \$28 FASNY: \$1,160 BJWarehouse \$130</i>	757	1,333	1,333	360	1,000	2,333	2,333
A3410	471		Alarm Monitoring <i>Marshall Alarm Quarterly Billing \$126: inspection \$195</i>	553	750	750	504	750	700	700
A3410	476		Travel/Mileage Reimbursement <i>Mileage Reimbursement,for bringing trucks and ambulance to the auto mechanics, tolls.</i>	116	200	200	115	200	200	200
A3410	477		Professional Development <i>NFPA Required Bailout Training &amp; Recertification  Andy Frederick's Seminar  Outside Vendor Specialty Training  Defensive Driving</i>	14,320	11,185	11,185	4,345	11,185	11,185	11,185
A3410	480		Books & Software <i>Textbooks and workbooks for new Firefighting 1 Curriculum(2022 publication).</i>	393	500	500	-	500	500	500
A3410	485		Vaccinations <i>Vaccinations - hep B, flu, TB for new and existing members,HepC,PSA. Flu shots have increased</i>	3,225	4,250	4,250	2,150	4,000	5,000	5,000
A3410	487		Physicals <i>Yearly Physicals for All BMFD current members and new members, increase for physicals</i>	33,190	38,505	38,505	20,540	33,190	40,015	40,015



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A3410	495		Public Education <i>Handouts and brochures for public, including nursery schools and Tood Elementary School, community day.</i>	900	900	264	264	264	900	900
A3410	845		Service Awards Program <i>Estimate based on 75 Members - 75*\$750</i>	46,618	56,250	50,322	6,942	56,000	56,250	56,250
A3410	850		Social Security	1,217	1,248	1,248	936	1,248	1,235	1,235
A3410	890		Workers Compensation	24,458	24,458	24,458	24,458	24,458	24,586	24,586
			<b>TOTAL ORG A3410</b>	<b>528,976</b>	<b>595,130</b>	<b>600,066</b>	<b>390,317</b>	<b>598,581</b>	<b>621,573</b>	
<b>A4540 - Ambulance</b>										
A4540	103		Personal Services: Part-time L. Urban - Fire Dept. Secretary	3,977	3,977	3,977	3,059	3,975	4,037	4,037
A4540	201		Equipment <i>Disposable Medical Equipment including but not limited to: bandages, gauze, tape, NRB masks, cannulas, misc dressings, airways, narcan, glucometer supplies, sharps containers, aspirin. Monthly equipment items that need to be replaced for 2 ambulances after monthly calls. Training equipment for mandated CPR classes, batteries for life packs, tourniquets, AED Equipment.</i>	4,660	6,400	6,400	3,221	6,000	6,000	6,000
			<i>Increased demand and use of gloves, gowns, face shields and masks.</i>							
A4540	211		Gen Repair And Maintenance <i>Annual Maintenance for Ambulance equipment</i>	2,344	2,000	2,000	1,127	1,849	7,000	7,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A4540	212		Radio Equipment Repair & Maint <i>Repairs for Ambulance HT1250 radios, pagers &amp; 1st responder radios. Repair an HT1250 is \$370</i>	844	1,000	1,000	369	1,000	1,000	1,000
A4540	226		Veh Repair & Maint - Amb <i>Repair &amp; Maintenance of (2) Chevrolet 4500 ambulances. Tires/Chains, Regeneration of 53B2.</i>	3,359	8,000	8,000	7,443	10,000	10,000	10,000
A4540	250		Uniforms <i>BDU Pants @ \$90/pair</i> <i>Blood Resistant Boots @ \$250/pair. Dress Uniforms. Class B Uniforms. Clothing for highway operations.</i>	2,019	3,800	3,800	-	3,500	3,800	3,800
A4540	407		Software Maintenance & Support <i>When to Help Scheduling Software</i>	-	350	350	350	350	550	550
A4540	420		Materials & Supplies <i>Refill O2 Bottles, Oxygen Canister Maintenance, Oxygen Bottle Replacement, Misc.supplies. Drinking water for ambulance corps members to be placed in ambulances. Disinfection supplies, for 2 ambulances. Sprayers and solutions.</i>	1,753	4,000	4,000	1,727	3,500	3,000	3,000
A4540	430		Stationery And Printing <i>Ambulance stationary and brochures, Printing Cartridges, Envelopes, toner</i>	250	250	250	-	250	250	250
A4540	439		Building Improvements	-	-	-	-	-	2,000	2,000
A4540	449		Wireless Telephone <i>Aircards for 2 Ambulances vehicles used for dispatching, directions and reporting</i>	964	960	960	760	960	912	912
A4540	458		Ambulance Fees <i>Ambulance ProClaim Fees</i>	23,270	24,000	23,211	24,424	29,515	26,524	26,524



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A4540	460		Contractual Services-EMT's <i>EMT Staffing 12H shifts x 7 days @ \$26hr = \$113,568</i>  <i>EMT Overtime for Late Calls 52H @ \$26hr = \$1,352</i>  <i>EMT Trainees from OVAC 24H @ \$26hr = \$624</i>  <i>EMT Additional Shifts 15H/wk @ \$26hr = \$20,280</i>  <i>EMT Saturday Overnight 9H/wk @ 26hr = \$12,168</i>	107,733	130,600	130,600	87,944	130,600	147,992	147,992
A4540	462		Contractual Services - Fly Car <i>Per proposed 3 year proposal from OVAC 2023 Increased to \$149,567.97</i>	132,600	132,600	138,528	137,904	137,904	149,568	149,568
A4540	477		Professional Development <i>Professional development - EMT classes, EMT recertification, CPR Classes for new members/end 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>	2,296	5,800	5,800	2,135	3,500	4,800	4,800
A4540	480		Books & Software <i>EMT Books @ \$500/each. Books only usable once. Updated protocols for ambulance corps/New CPR books and new publications of training books.</i>	132	1,000	1,000	321	1,000	2,500	2,500



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A4540	490		Misc of net Ambulance Fees <i>Based on 35 % of estimated Ambulance Fees less administrative fees</i>	29,882	80,850	80,850	2,896	96,561	106,217	106,217
A4540	850		Social Security	304	312	312	234	295	309	309
			<b>TOTAL ORG A4540</b>	<b>316,387</b>	<b>405,899</b>	<b>411,038</b>	<b>273,914</b>	<b>430,759</b>	<b>476,458</b>	
			<b>TOTAL FIRE</b>	<b>845,363</b>	<b>1,001,029</b>	<b>1,011,104</b>	<b>664,230</b>	<b>1,029,339</b>	<b>1,098,032</b>	
			<b>TOTAL FUND A</b>	<b>845,363</b>	<b>1,001,029</b>	<b>1,011,104</b>	<b>664,230</b>	<b>1,029,339</b>	<b>1,098,032</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**ALL FUNDS GRAND TOTAL**

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
			<b>GRAND TOTAL</b>	<b>845,363</b>	<b>1,001,029</b>	<b>1,011,104</b>	<b>664,230</b>	<b>1,029,339</b>	<b>1,098,032</b>	

APPROPRIATIONS

PUBLIC WORKS



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>A1490 - Public Works Admin.</b>										
A1490	101		Personal Services: Full-time E.Torhan; Supt. DPW (50% GF) L. Price, Office Assistant Auto/Sys (50% GF) Office Assistant - Automated Systems 33.33% V.D'Addona; General Foreman (80% GF)	242,223	232,186	237,047	181,830	236,252	241,567	80,941
										35,550
										20,808
										104,269
A1490	106		Personal Services: Longevity Price D'Addona Torhan	1,993	1,993	1,993	1,013	1,013	2,105	613
										980
										513
A1490	107		Personal Services: Vacation	3,855	-	1,112	1,112	2,225	-	
A1490	231		Office Equipment - Leased Copier @ \$236/month -(75%) Color Copy Fees	2,100	1,850	1,850	1,947	2,832	2,424	2,124
										300
A1490	250		Uniforms	1	-	-	-	-	-	
A1490	428		Office Supplies 5 year avg. = \$1,000.	698	1,200	1,200	673	1,000	1,000	1,000
A1490	430		Stationery And Printing	99	-	-	104	117	-	
A1490	436		Computer Connectivity FIOS = \$66.00/mo. = \$796.00	726	720	720	584	800	800	800
A1490	449		Wireless Telephone Superintendent General Foreman, Asst. General Foreman, DPW Office	2,247	1,224	1,224	1,064	1,250	863	863
A1490	450		Telephone LanLine \$375/month less 20%	3,747	4,500	4,500	3,688	4,500	3,600	3,600
A1490	468		Dues & Subscriptions Avg. \$300 - \$500/yr.	308	400	400	220	400	400	400



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A1490	477		Professional Development <i>Highway Supt. Conference - \$700</i>	-	700	700	-	700	700	700
A1490	491		Drug Screening & IME's <i>\$125 admin fee</i> <i>\$500.00 *4 (quarterly)</i>	1,963	2,632	2,632	1,265	2,632	2,632	2,632
A1490	494		Training Expenses <i>Safety Training (Recertification) HAZ Comm</i> <i>(Right-to-know, MSDS), Shop &amp; Equip.</i> <i>Safety</i>	672	2,500	2,500	123	2,000	2,000	2,000
A1490	810		Optical Insurance	483	328	255	54	200	328	328
A1490	815		Dental Insurance	776	1,000	1,000	541	596	1,000	1,000
A1490	820		Hospital Insurance <i>Empire Family - Superintendent 50%</i> <i>Empire Single - Office Assistant 50%</i> <i>Empire Single - Office Assistant (2) 33%</i> <i>Empire Family - Gen Foreman - 80%</i>	49,949	49,886	49,886	46,940	51,529	56,448	16,997
										7,356
										4,899
										27,195
A1490	840		Retirement & Pension <i>4 administrators</i>	34,573	40,733	44,597	44,597	44,597	41,012	41,012
A1490	850		Social Security <i>Administration</i>	16,911	17,915	18,372	13,215	16,932	18,641	18,641
A1490	890		Workers Compensation	2,170	2,170	2,170	2,170	2,170	2,183	2,183
A1490	895		Employee Assistance Program	102	96	96	93	93	96	96
<b>TOTAL ORG A1490</b>				<b>365,594</b>	<b>362,033</b>	<b>372,255</b>	<b>301,234</b>	<b>371,838</b>	<b>377,799</b>	

**A1620 - Buildings**



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A1620	101		Personal Services: Full-time <i>Relocated EE to A7550</i>	30,394	30,394	41,105	30,639	40,166	-	
A1620	102		Personal Services: Overtime	1,574	-	-	319	600	-	
A1620	102	COVID	Personal Services: OT-COVID	21,785	-	-	-	-	-	
A1620	115		Personal Services: Cell Phone	520	520	520	400	520	-	
A1620	211		Gen Repair And Maintenance <i>2 yr. avg. - Garage Door Repairs = \$1,500 Pest Management = \$2,500. Gas Pump Maint. = \$2,000 HVAC Repair = \$8,000</i>	3,246	13,500	10,000	1,367	5,000	14,000	14,000
A1620	420		Materials & Supplies <i>Housekeeping Supplies, Building Maintenance Supplies. 3 year avg. = \$14,500.00.</i>	17,632	13,000	13,000	9,665	13,000	13,000	13,000
A1620	439		Building Improvements <i>Bldg. Improv. &amp; Maint.- DPW, VH including PD, Post Office</i>	14,353	5,000	5,000	3,202	18,000	10,000	10,000
A1620	440		Utilities-Electricity <i>3 year avg. = \$22,000. 6 month - up 23% = \$27,000 NYPA 25% Inc Production-5% Delivery</i>	22,608	21,000	21,000	21,737	27,000	31,563	31,563
A1620	442		Natural Gas -Utility-DPW Bldg <i>Updated Increase Treasurer analysis</i>	8,209	10,000	10,000	12,873	14,522	14,500	14,500



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A1620	460		Contractual Services 2 year Averages Cleaning (CPW/VH) = \$20,000 Security Cameras = \$10,000 HVAC (Maint.) = \$10,000 Handi Lift = \$750. Generator Maint. and Inspection (DPW/VH) = \$2,000 Total = \$41,000	57,402	41,500	41,500	45,374	51,000	41,000	41,000
A1620	471		Alarm Monitoring Macy Road \$180/quarter = \$770 Permit = \$280.	1,117	1,000	1,000	1,136	1,136	1,000	1,000
A1620	810		Optical Insurance Curtis 50%	-	-	97	122	122	-	
A1620	815		Dental Insurance	52	60	60	60	100	-	
A1620	820		Hospital Insurance-	14,505	15,020	15,020	14,110	15,492	-	
A1620	840		Retirement & Pension	2,025	9,376	10,265	10,265	10,265	-	
A1620	850		Social Security	2,318	2,325	2,992	2,302	2,302	-	
A1620	850	COVID	Social Security-COVID 19	1,639	-	-	-	-	-	
A1620	890		Workers Compensation	51	51	51	51	51	-	
A1620	895		Employee Assistance Program	21	23	23	22	22	-	
<b>TOTAL ORG A1620</b>			<b>199,450</b>	<b>162,768</b>	<b>171,632</b>	<b>153,643</b>	<b>199,298</b>	<b>125,063</b>		
<b>A1640 - Central Garage</b>										
A1640	101		Personal Services: Full-time C. Ford 75%GF 25%V/F R. Ogden 75%GF 25%WF	126,892	126,892	132,340	104,445	136,160	135,318	67,659 67,659
A1640	102		Personal Services: Overtime 4 yr. avg. = \$350.	233	500	500	39	350	350	350



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A1640	106		Personal Services: Longevity C. Ford 75% GF/25% WF = \$1,766. R. Ogden 75% GF/25% WF = \$1,766.	2,366	2,650	2,650	2,507	2,507	2,649	1,325 1,325
A1640	201		Equipment Portable Welder - \$3,137 * 75% Welding Rods - \$363* 75%	-	3,750	3,550	165	1,845	2,625	2,625
A1640	218		Light Equipment Repair & Maint Small equip. repairs: chainsaws, mowers, generators, trimmers, trash pumps 3yr avg=\$14,000.	12,244	14,000	14,000	11,494	14,000	14,000	14,000
A1640	219		Heavy Equip/Veh Repair & Maint Backhoe, Loader, Lrg 6-wh.dmp, 10whler, Sweeper,Buct & VacTruck, Lg Plws, Spdrs 5 yr avg = \$60,000 3 yr avg = \$58,000	53,850	60,000	60,000	67,630	70,000	60,000	60,000
A1640	220		Vehicle Repair & Maint Pickups, sml 6 whl dmp trucks, sml plws, sml sprdr, 3 year avg. =\$22,000	26,354	21,000	21,000	8,879	22,000	22,000	22,000
A1640	221		Veh Repair & Maint -Sanitation Lg GarbgTrks,RecyclTrk,Co-MnglTrk,SmI Garbg Trks, 5 year avg. \$55,000. 3 year avg. \$58,000.	62,877	50,000	50,000	38,408	50,000	50,000	50,000
A1640	250		Uniforms Ford (\$700) Ogden (\$700) (75% GF 25% WF) = \$1,050.	945	834	834	622	1,050	1,050	1,050
A1640	407		Software Maintenance & Support 75%-A 25%-F Fleet Management/DPW Support iWorQ- \$1,268/yr. Shopkey - \$4,675/yr. Pro Link - \$817/yr.	4,655	4,046	4,046	6,692	6,700	6,700	6,700



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A1640	418		Diesel <i>40,000 gals. x \$3.00/gal. = \$120,000. DPW 85% = \$85,000.</i>	50,767	45,000	45,000	49,782	102,000	102,000	102,000
A1640	419		Gasoline - Unleaded <i>40,000 Gallons X \$3.00/gal. = \$120,000. DPW = 23% = \$23,000.</i>	12,770	13,000	13,000	14,596	15,000	27,000	27,000
A1640	420		Materials & Supplies <i>Nuts, bolts, oils, filters, oxygen, acetylene, welding, gas, misc.electrical, etc. 3 yr. avg. = \$27,000. 5 yr. avg. = \$28,000.</i>	33,135	25,000	25,000	28,815	30,000	30,000	30,000
A1640	476		Travel/Mileage Reimbursement <i>Last Year = \$224. This Year 6 mo. = \$244</i>	224	100	300	397	500	500	500
A1640	810		Optical Insurance <i>3 yr./avg.</i>	438	444	444	365	500	444	444
A1640	815		Dental Insurance <i>Ford/Ogden</i>	2,249	900	2,228	6,419	6,419	900	900
A1640	820		Hospital Insurance <i>Empire Family Mechanic (1) 75% Empire Family Mechanic (2) 75%</i>	43,515	45,060	45,060	42,331	46,477	50,991	25,496 25,496
A1640	831		Disability Insurance	48	49	49	34	48	49	49
A1640	840		Retirement & Pension <i>C. Ford, R. Ogden 75/25</i>	17,790	18,988	20,789	20,789	20,789	19,118	19,118
A1640	850		Social Security <i>Ford &amp; Ogaen Overtime</i>	9,714	9,949	10,366	8,030	9,299	10,581	10,554 27
A1640	890		Workers Compensation	3,705	3,705	3,705	3,705	3,705	3,725	3,725



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A1640	895		Employee Assistance Program (2) FTE 75/25 A/F	62	68	68	66	66	45	45
			<b>TOTAL ORG A1640</b>	<b>464,833</b>	<b>445,935</b>	<b>454,930</b>	<b>416,212</b>	<b>539,415</b>	<b>540,044</b>	
			<b>A5110 - Street Maintenance</b>							
A5110	101		Personal Services: Full-time <i>Gilbert - Laborer</i> <i>D. Disanzo - MEO II</i> <i>C. Buonanno - MEO II</i> <i>T. Disisto - Assistant General Foreman</i> <i>M. Silano - MEO</i> <i>T. Cowles - Laborer</i>	609,600	647,381	544,344	388,792	507,423	501,965	64,300 91,228 91,228 115,944 85,814 53,450
A5110	102		Personal Services: Overtime 3 yr. avg. - \$28,000.	22,945	28,000	37,725	17,911	28,000	28,000	28,000
A5110	102	IDA	Personal Services: OT-IDA	-	-	-	5,715	5,715	-	-
A5110	102	TrnSt	Personal Services: Overtime	-	5,000	5,000	-	-	-	-
A5110	105		Personal Services: Meal Allow	113	150	150	96	150	150	150
A5110	106		Personal Services: Longevity <i>Disanzo = \$1,766.</i> <i>Buonanno = \$1,766.</i> <i>M. Silano = \$1,577.</i> <i>Disisto=\$1,766.</i>	10,123	10,123	10,123	7,571	7,571	6,875	6,875
A5110	107		Personal Services: Vacation <i>Disisto, Disanzo, Buonano (2weeks each)</i>	10,998	10,750	10,750	10,519	10,692	11,477	11,477
A5110	108		Personal Services: Sick Bonus <i>Disanzo - \$850.</i>	600	850	850	900	900	850	850
A5110	111		Personal Services: Differentl 3 yr./avg. = \$1,400	759	1,400	1,400	1,360	1,700	1,400	1,400



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A5110	201		Equipment <i>Equipment Highway -</i>	354	2,400	2,400	-	2,000	2,400	2,400
			<i>(2) Backpack blowers = \$1200</i> <i>(2) Weedwackers = \$600</i> <i>(1) Chainsaw = \$600</i>							
			<i>Total = \$2,400.</i>							
A5110	250		Uniforms <i>\$700. x 6 employees = \$4,200</i>	7,762	5,600	5,600	3,648	5,500	4,200	4,200
A5110	420		Materials & Supplies <i>Traffic paint, signs, safety equipment, tools</i> <i>Topsoil, drainage pipe, catch basins, Item #4, etc.</i> <i>3 yr. avg. = \$39,000</i> <i>2021 (6 mos.) = \$42,000</i>	29,840	40,000	40,000	37,082	40,000	45,500	45,500
A5110	460		Contractual Services <i>Tree Removal Contract</i> <i>3 year avg. = \$42,000.</i>	40,298	42,000	42,000	20,966	42,000	42,000	42,000
A5110	810		Optical Insurance	2,337	2,340	2,340	1,606	2,200	2,340	2,340
A5110	815		Dental Insurance	8,660	12,974	11,291	9,868	10,000	9,974	9,974
A5110	816		Ortho -Dental	5,025	-	3,475	3,475	5,025	-	
A5110	820		Hospital Insurance <i>Empire Family - MEO Special Equip</i> <i>Operator II</i> <i>Empire Family - Skilled Laborer</i> <i>Empire Buyout Single - Laborer</i> <i>Empire Family Buyout - Skilled Laborer</i> <i>Empire Family - Assistant General Foreman</i> <i>Empire Buyout Single - Laborer. T.C.</i>	201,599	184,370	184,370	121,344	134,312	142,324	33,994
										33,994
										33,994
										7,177
										16,582
										33,994
										16,582



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A5110	831		Disability Insurance	410	414	414	306	410	414	414
A5110	840		Retirement & Pension <i>Per NYS Estimate</i>	93,352	119,048	119,048	130,340	130,340	121,053	121,053
A5110	850		Social Security	50,658	52,388	54,506	34,162	49,415	42,130	42,130
A5110	850	IDA	Social Security-IDA	-	-	-	433	433	-	-
A5110	890		Workers Compensation	60,725	60,725	60,725	56,856	56,856	61,041	61,041
A5110	895		Employee Assistance Program <i>6 FT EE</i>	332	360	360	351	351	270	270
<b>TOTAL ORG A5110</b>				<b>1,156,488</b>	<b>1,226,273</b>	<b>1,136,871</b>	<b>853,299</b>	<b>1,041,092</b>	<b>1,024,363</b>	
<b>A5112 - Road Construction</b>										
A5112	102		Paving OT <i>4 yr. avg. = \$8,000.</i>	15,529	15,000	15,000	5,750	5,750	8,000	8,000
A5112	465		CHIPS Street Re-Paving <i>CHIPS Street Re-Paving</i> <i>CHIPS = \$250,526</i> <i>PAVE - \$67,186</i> <i>EWR - \$54,299</i> <i>Total = \$372,011</i>	203,131	317,500	317,500	321,279	372,011	372,011	372,011
A5112	840		Retirement & Pension <i>Per NYS Estimate</i>	2,048	2,442	2,674	2,674	2,674	2,459	2,459
A5112	850		Social Security <i>Overtime</i>	1,173	1,148	1,148	434	1,173	612	612
A5112	890		Workers Compensation	1,383	1,383	1,383	1,383	1,384	1,392	1,392
<b>TOTAL ORG A5112</b>				<b>223,264</b>	<b>337,473</b>	<b>337,705</b>	<b>331,520</b>	<b>382,992</b>	<b>384,474</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>A5142 - Snow Removal</b>										
A5142	102		Personal Services: Overtime 10 yr. avg. = \$64,000.	72,862	75,000	75,000	49,453	65,000	75,000	75,000
A5142	103		Personal Services: Part-time	310	-	-	-	-	-	-
A5142	105		Personal Services: Meal Allow 2 yr. average = \$800.	1,347	1,000	1,000	266	400	1,000	1,000
A5142	111		Personal Services Serv: Diff Out of title for MEO I &, MEO II	151	200	200	-	200	200	200
A5142	201		Equipment Plow blades, spreader parts, plow parts, etc. 3 yr. avg. = \$14,000. New blower = \$4,000.	15,072	12,500	12,500	7,943	18,000	15,000	15,000
A5142	420		Materials & Supplies Salt (average 5 year history = 1,238 tons) \$75/ton x 1200 ton = \$90,000. Salt - 20% increase	51,200	70,000	70,000	61,828	70,000	90,000	90,000
A5142	840		Retirement & Pension Per NYS Estimate	10,380	11,424	12,508	12,508	12,508	11,502	11,502
A5142	850		Social Security DPW-Snow Removal-Overtime	5,559	5,738	5,738	3,727	5,559	5,830	5,830
A5142	890		Workers Compensation	7,009	7,009	7,009	7,009	7,009	7,045	7,045
<b>TOTAL ORG A5142</b>				<b>163,891</b>	<b>182,871</b>	<b>183,955</b>	<b>142,734</b>	<b>178,677</b>	<b>205,577</b>	
<b>A5182 - Street Lighting</b>										
A5182	101		Personal Services: Full-time A. Manicchio - MEO II	78,176	80,137	84,954	65,759	85,493	88,020	88,020
A5182	102		Personal Services: Overtime	-	-	345	345	345	-	-



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A5182	106		Personal Services: Longevity <i>Manicchio = \$1,577.</i>	1,577	1,577	1,577	1,577	1,577	1,577	1,577
A5182	107		Personal Services: Vacation	-	-	-	1,079	1,079	-	
A5182	111		Personal Services: Differentl	20	30	219	239	250	30	30
A5182	250		Uniforms <i>Manicchio - \$700.</i>	680	700	700	200	700	700	700
A5182	420		Materials & Supplies <i>Cobra Heads, Light Bulbs, Street Lights (Wood &amp; Lamps), Photo Cells, Fuses, Plugs 3 yr avg.=\$27,000. \$5,000 for LED switch over. Verde Traffic Light Maintenance</i>	27,710	32,000	32,000	16,420	27,500	32,000	32,000
A5182	440		Utilities-Electricity <i>new year increase 3 yr. avg. = \$106,000. NYPA 25% Inc Production-5% Delivery</i>	104,819	108,000	108,000	78,425	108,000	119,042	119,042
A5182	810		Optical Insurance	292	300	300	219	300	300	300
A5182	815		Dental Insurance	1,829	2,336	2,336	273	1,500	2,336	2,336
A5182	816		Ortho -Dental	-	-	3,475	3,475	3,475	-	
A5182	820		Hospital Insurance <i>Empire Single - Motor Equipment Operator Buyout Family less single - Motor Equipment Operator</i>	20,747	21,271	21,271	18,666	21,769	24,118	14,712 9,406
A5182	831		Disability Insurance	32	32	32	15	32	32	32



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A5182	840		Retirement & Pension <i>Per NYS Estimate</i>	10,892	10,242	11,214	11,214	11,214	10,313	10,313
A5182	850		Social Security <i>DPW Manicchio</i>	6,686	6,251	7,297	5,730	6,511	6,855	6,855
A5182	890		Workers Compensation	7,355	7,355	7,355	7,355	7,355	7,392	7,392
A5182	895		Employee Assistance Program <i>EAP 1 FT</i>	41	45	45	44	44	45	45
<b>TOTAL ORG A5182</b>				<b>260,856</b>	<b>270,276</b>	<b>281,120</b>	<b>211,033</b>	<b>277,143</b>	<b>292,760</b>	
<b>A7110 - Recreation-Parks &amp; Playgrounds</b>										
A7110	101		Personal Services: Full-time <i>M. Mas - Park foreman</i> <i>G. Conte - Laborer</i> <i>N. Juan - Laborer</i> <i>N. Caruso - Laborer</i> <i>B. D'Addona - Laborer</i>	316,019	334,369	354,017	276,759	359,946	379,014	102,016 73,336 73,336 60,350 69,975
A7110	102		Personal Services: Overtime <i>Summer concerts = \$3,000</i> <i>Tennis court resurfacing = \$3,500</i>	5,114	9,000	9,900	5,413	9,000	6,500	6,500
A7110	103		Personal Services: Part-time <i>Summer - 2 employees - 3 months @ \$16/hr.</i> = \$15,000	22,059	9,600	9,600	-	9,600	15,000	15,000
A7110	105		Personal Services: Meal Allow	-	-	-	13	20	-	
A7110	106		Personal Services: Longevity <i>Mas = \$1,766</i>	1,766	1,766	1,766	1,766	1,766	1,766	1,766
A7110	107		Personal Services: Vac Lieu <i>Mas - 1 week</i>	1,197	1,840	1,840	21	1,840	1,962	1,962
A7110	111		Personal Services: Different!	-	-	91	614	615	-	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A7110	211		Gen Repair And Maintenance <i>Tennis Court</i> <i>Resurface supplies</i> <i>Material Costs = \$6,000.</i>	8,057	8,000	8,000	2,809	6,000	6,000	6,000
A7110	250		Uniforms <i>Uniform Allowance -</i>  <i>\$700 x 5 = \$3,500.</i>	1,900	3,500	3,500	2,060	3,500	3,500	3,500
A7110	420		Materials & Supplies <i>Field Lining Paint</i> <i>Baseball Clay</i> <i>Playground Fibar</i> <i>Lawn Sprinkler Parts</i> <i>Mulch</i> <i>Portable Toilets</i>  <i>2 yr. avg. = \$29,000.</i> <i>0</i>	29,036	26,000	26,000	25,190	29,000	29,000	29,000
A7110	440		Utilities-Electricity <i>Elec Serv-Platform Tenn Courts Elec Serv</i> <i>McCrum Field 2 yr avg = \$4,000.</i> <i>NYPA 25% Inc Production-5% Delivery</i>	3,937	3,500	3,500	3,160	4,000	4,000	4,000
A7110	449		Wireless Telephone <i>Cell Phone Recreation Parks Foreman</i>	-	408	408	-	-	375	375
A7110	460		Contractual Services <i>Fertilization = \$40,000</i> <i>Clock Maintenance = \$1,500</i> <i>2 yr. avg. = \$44,000</i>	45,327	40,000	40,000	20,994	45,000	45,000	45,000
A7110	470		Heating -Propane <i>Propane Tanks - Platform Tennis Courts</i>	1,142	1,000	1,000	1,799	1,800	1,200	1,200
A7110	496		Trees	-	-	-	-	-	2,500	2,500



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A7110	810		Optical Insurance <i>5 Full time staff</i>	1,412	1,464	1,464	1,217	1,500	1,464	1,464
A7110	815		Dental Insurance <i>5 full time staff</i>	2,143	9,186	5,611	3,888	3,900	9,186	9,186
A7110	820		Hospital Insurance <i>Empire Family - Park Foreman</i> <i>Empire Family Buyout - Laborer</i> <i>Empire Family - Laborer</i> <i>Buyout Single - Laborer</i> <i>Single Buyout - Laborer</i>	85,124	87,694	87,694	77,681	89,605	98,924	33,994 16,582 33,994 7,177 7,177
A7110	831		Disability Insurance	32	32	32	23	32	32	32
A7110	840		Retirement & Pension <i>Per NYS Estimate</i>	47,942	56,018	61,331	61,331	61,331	56,402	56,402
A7110	850		Social Security <i>Parks Department</i>	28,068	27,137	30,346	23,129	26,784	30,924	30,924
A7110	890		Workers Compensation	30,001	30,001	30,001	30,001	30,001	30,158	30,158
A7110	895		Employee Assistance Program <i>5 FT</i>	207	225	225	219	219	225	225
<b>TOTAL ORG A7110</b>				<b>630,481</b>	<b>650,740</b>	<b>676,326</b>	<b>538,087</b>	<b>685,458</b>	<b>723,131</b>	
<b>A8090 - Environmental Control-Recycle</b>										
A8090	101		Personal Services: Full-time <i>A. Silano - MEO I</i>	78,176	80,137	84,956	65,588	85,413	85,814	85,814
A8090	102		Personal Services: Overtime <i>Leaf pick-up - OT -2 weekends</i>	35,967	-	841	833	833	20,000	20,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A8090	103		Personal Services: Part-time <i>Fall - 2 employees/2 months@ \$16/hr. = \$10,240.</i>	-	-	-	-	-	10,000	10,000
A8090	106		Personal Services: Longevity <i>A. Silano = \$1,577</i>	1,293	1,293	1,293	1,293	1,293	1,577	1,577
A8090	111		Personal Services: Differentl 2 yr./avg = \$44.00	-	-	76	102	115	-	
A8090	250		Uniforms <i>A. Silano - \$700.00</i>	-	700	700	458	700	700	700
A8090	420		Materials & Supplies <i>Recycle Bins, Paper Bags, Decals Bags-8000 @ \$.35 ea = \$2,800 Small Bins-250 @ \$7.50 ea. = \$1,875</i>	-	2,000	2,000	1,995	2,000	2,000	2,000
A8090	435		Disposal - Recyclable Material <i>Disposal Leaves, Yrd Waste, Mtr Oil, Antifreeze, Propane, Freon Appliances Brush/log disposal 5 yr. avg. = \$60,000 3 yr. avg. = \$61,000 Asphalt Disposal = \$20,000/yr.</i>	68,321	55,000	55,000	45,330	80,000	80,000	80,000
A8090	810		Optical Insurance	292	300	300	243	300	300	300
A8090	815		Dental Insurance	1,540	2,302	1,568	-	1,197	2,302	2,302
A8090	816		Ortho -Dental	3,475	-	-	-	3,475	-	
A8090	820		Hospital Insurance <i>Empire Family - Motor Equipment Operator</i>	29,010	30,040	30,040	28,221	30,984	33,994	33,994
A8090	831		Disability Insurance	32	32	32	23	32	32	32



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A8090	840		Retirement & Pension <i>Per NYS Estimate</i>	18,229	14,970	16,389	16,389	16,389	15,072	15,072
A8090	850		Social Security <i>DPW- A. Siano</i> <i>Part Time</i> <i>Overtime-\$20K added</i>	8,352	6,229	6,808	5,106	8,795	8,980	6,685 765 1,530
A8090	890		Workers Compensation	9,897	9,897	9,897	9,897	9,897	9,943	9,948
A8090	895		Employee Assistance Program <i>(1) FT</i>	41	45	45	44	44	45	45
			<b>TOTAL ORG A8090</b>	<b>254,625</b>	<b>202,945</b>	<b>209,945</b>	<b>175,522</b>	<b>241,467</b>	<b>270,764</b>	
<b>A8160 - Refuse Collection &amp; Disposal</b>										
A8160	101		Personal Services: Full-time <i>N. Lassic - Sanitation Labor</i> <i>S. Panessa - Sanitation Labor</i> <i>J. Tatum - MEO SAN</i> <i>J. Cronin - MEO SAN</i> <i>L. Diloreto - Sanitation Labor</i> <i>J. Chylewski - Sanitation Labor</i>	460,484	465,916	491,691	381,063	496,059	502,759	83,709 75,790 87,921 87,921 83,709 83,709
A8160	102		Personal Services: Overtime	706	-	20	19	19	-	
A8160	106		Personal Services: Longevity <i>Lassic = \$1,766.</i> <i>Tatum = \$1,766.</i> <i>Cronin = \$1,766.</i> <i>Diloreto = \$1,766.</i> <i>Chylewski = \$1,293.</i>	8,357	8,357	8,357	8,357	8,357	8,357	8,357
A8160	107		Personal Services: Vacation <i>Cronin -</i> <i>Diloreto</i>	3,171	3,171	3,171	3,363	3,363	3,301	3,301



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A8160	110		Personal Services: Retirement <i>Anticipated Retirement MEO-Sanitation (01/2023)</i>	-	-	-	-	-	16,650	16,650
A8160	111		Personal Services: Differentl	33,589	27,000	27,000	11,346	15,000	15,000	15,000
A8160	201		Equipment (1) Dumpster	-	3,000	3,000	-	3,000	1,500	1,500
A8160	250		Uniforms <i>\$700/ea. x 6 = \$4,200.</i>	4,678	4,200	4,200	2,891	4,200	4,200	4,200
A8160	407		Software Maintenance & Support <i>VM Request - Add Recycle Program</i>	-	-	-	-	-	3,200	3,200
A8160	420		Materials & Supplies <i>Gloves, Masks, Vests</i>	-	2,000	2,000	612	1,000	2,000	2,000
A8160	435		Cost of Disposal <i>Resco Dump Fees</i> <i>3 yr. avg. = \$86,000</i> <i>6 mo. 2021 - up 15% = \$95,000</i>	83,484	90,000	90,000	76,627	95,000	95,000	95,000
A8160	810		Optical Insurance <i>3 yr./avg.</i>	1,752	1,776	1,630	1,460	1,700	1,776	1,776
A8160	815		Dental Insurance	5,496	6,233	6,233	8,253	8,300	6,233	6,233
A8160	820		Hospital Insurance <i>Empire Family - Sanitation Worker</i> <i>Single Buyout 25% - Sanitation Worker</i> <i>Empire Family - MEO Sanitation</i> <i>Empire Family - MEO Sanitation</i> <i>Empire Family - Sanitation Worker</i> <i>Empire Single - Sanitation Worker</i>	118,446	122,582	122,582	117,375	127,979	152,199	33,994
										7,177
										33,994
										28,328
										33,994
										14,712



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A8160	831		Disability Insurance	190	192	192	138	190	192	192
A8160	840		Retirement & Pension <i>Per NYS Estimate</i>	64,470	74,691	74,691	81,775	81,775	75,202	75,202
A8160	850		Social Security <i>DPW-Sanitation</i>	38,504	38,347	39,877	30,942	36,823	41,775	41,775
A8160	890		Workers Compensation	39,559	39,559	39,559	39,559	39,560	39,775	39,775
A8160	895		Employee Assistance Program <i>6 Employees</i>	249	270	270	263	263	270	270
<b>TOTAL ORG A8160</b>				<b>863,135</b>	<b>887,294</b>	<b>914,474</b>	<b>764,045</b>	<b>922,588</b>	<b>969,389</b>	
<b>A8510 - Community Beautification</b>										
A8510	101		Personal Services: Full-time <i>D. Iamiceli - Laborer</i>	51,820	-	60,447	46,428	60,352	67,546	67,546
A8510	102		Personal Services: Overtime <i>Watering - 2 yr. avg. = \$6,600. 10/hr. week x 16 weeks @ \$60/hr. = \$9,600.</i>	7,544	14,000	14,000	5,692	9,600	9,600	9,600
A8510	103		Personal Services: Part-time <i>Spring - 2 employees - 3 months @ \$16/hr. = \$15,000</i>	16,485	10,000	21,000	20,381	21,000	15,000	15,000
A8510	250		Uniforms <i>Iamiceli \$700</i>	842	-	-	-	700	700	700
A8510	420		Materials & Supplies <i>Wd klr, seed, fert, trm string, mulch, garb cans, topsoil- 3 yr./avg. = \$9,500.</i>	14,202	9,500	9,500	2,290	9,500	9,500	9,500
A8510	496		Trees <i>Tree Replacement</i>	23,465	-	-	-	-	2,500	2,500



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A8510	810		Optical Insurance <i>Iamiceli</i>	292	-	146	243	300	300	300
A8510	820		Hospital Insurance <i>Empire Family - Laborer</i>	26,895	-	18,640	12,309	13,505	14,712	14,712
A8510	840		Retirement & Pension <i>Per NYS Estimate</i>	11,175	7,170	7,850	7,850	7,850	7,219	7,219
A8510	850		Social Security <i>DPW-</i>	5,700	1,836	2,023	5,466	5,616	7,050	7,050
A8510	890		Workers Compensation	7,561	7,561	7,561	7,561	7,561	7,599	7,599
A8510	895		Employee Assistance Program <i>EAP FT (1)</i>	41	-	-	-	-	45	45
			<b>TOTAL ORG A8510</b>	<b>166,022</b>	<b>50,067</b>	<b>141,167</b>	<b>108,219</b>	<b>135,984</b>	<b>141,772</b>	
<b>A8550 - Celebrations</b>										
A8550	406		Holiday Decorations <i>Village Wide</i>	3,531	4,000	4,000	689	4,000	3,000	3,000
			<b>TOTAL ORG A8550</b>	<b>3,531</b>	<b>4,000</b>	<b>4,000</b>	<b>689</b>	<b>4,000</b>	<b>3,000</b>	
<b>A8989 - Joint Construction Services</b>										
A8989	101		Personal Services: Full-time <i>A. Cerrato - Laborer</i> <i>R. Bettini; MEO I</i>	142,432	147,926	156,770	120,850	157,267	159,151	73,336 85,814
A8989	102		Personal Services: Overtime	-	-	-	498	498	-	
A8989	105		Personal Services: Meal Allow	13	50	50	-	50	50	50
A8989	106		Personal Services: Longevity <i>Bettini = \$1766.</i>	1,766	1,766	1,766	1,766	1,766	1,766	1,766



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PRCJECTED	2023 TENTATIVE	2023 Detail
A8989	107		Personal Services: Vacation <i>Bettini</i>	3,095	3,095	3,095	54	3,095	3,301	3,301
A8989	250		Uniforms <i>\$700/ea. x 2 = \$1,400.</i>	1,144	1,400	1,400	629	1,400	1,400	1,400
A8989	420		Materials & Supplies <i>Asphalt for road repairs = \$35,000</i> <i>5 yr. avg. = \$35,000</i> <i>Additional DPW projects needed = \$15,000</i> <i>Total = \$50,000</i>	20,557	35,000	35,000	33,619	50,000	50,000	50,000
A8989	810		Optical Insurance	584	588	588	457	550	588	588
A8989	815		Dental Insurance	890	1,221	1,221	851	1,200	1,221	1,221
A8989	820		Hospital Insurance <i>Empire Family- Laborer</i> <i>Empire Family - Motor Equipment Operator</i>	72,303	60,080	60,080	56,441	61,969	67,988	33,994
A8989	831		Disability Insurance	32	32	32	23	32	32	32
A8989	840		Retirement & Pension <i>Per NYS Estimate</i>	19,706	17,176	18,805	18,805	18,805	17,293	17,293
A8989	850		Social Security <i>DPW-Cerrato, Bettini</i>	10,953	11,451	11,937	9,128	10,716	12,566	12,566
A8989	890		Workers Compensation	11,783	11,783	11,783	11,783	11,783	11,846	11,846
A8989	895		Employee Assistance Program <i>2 Employees</i>	83	90	90	88	88	90	90
<b>TOTAL ORG A8989</b>				<b>285,341</b>	<b>291,658</b>	<b>302,616</b>	<b>255,031</b>	<b>319,218</b>	<b>327,292</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
			<b>TOTAL PUBLIC WORKS</b>	<b>5,037,511</b>	<b>5,074,334</b>	<b>5,186,997</b>	<b>4,251,268</b>	<b>5,299,169</b>	<b>5,385,428</b>	
			<b>TOTAL FUND A</b>	<b>5,037,511</b>	<b>5,074,334</b>	<b>5,186,997</b>	<b>4,251,268</b>	<b>5,299,169</b>	<b>5,385,428</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**ALL FUNDS GRAND TOTAL**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
			<b>GRAND TOTAL</b>	<b>5,037,511</b>	<b>5,074,334</b>	<b>5,186,997</b>	<b>4,251,268</b>	<b>5,299,169</b>	<b>5,385,428</b>	

APPROPRIATIONS

BUILDING INSPECTOR



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>A1440 - Village Engineer</b>										
A1440	101		Personal Services: Full-time <i>Village Engineer 30%</i> <i>Office Assistant 50% GG</i> <i>Jr. Civil Engineer 30%</i> <i>Office Assistant 33.33% LG</i> <i>1 month overlap -Engineer</i>	126,734	129,004	130,831	101,355	131,817	147,631	52,131
										35,678
										26,514
										20,808
										12,500
A1440	106		Personal Services: Longevity <i>Turiano</i> <i>Gualdino, G</i>	668	668	668	668	668	768	368
										400
A1440	114		Personal Services: Auto Allownc <i>Dave Turiano 30% of \$4800</i>	2,167	2,340	2,340	1,800	2,340	1,440	1,440
A1440	115		Personal Services: Cell Phone <i>Stipend -no longer offered</i>	1,084	1,144	1,144	880	1,144	-	-
A1440	203		Office Equipment Purchase	-	-	-	571	571	-	-
A1440	407		Software Maintenance & Support <i>Bauer Printer (1256/yr) split with A3620.407</i>	570	628	628	-	-	628	628
A1440	428		Office Supplies	198	300	300	102	263	350	350
A1440	460		Contractual Services <i>Merritts GIS updates</i>	-	1,100	1,100	-	-	1,100	1,100
A1440	468		Dues & Subscriptions	-	3,000	3,000	-	-	-	-
A1440	477		Professional Development <i>Jr Engineer membership</i>	-	-	75	75	75	75	75
A1440	494		Training Expenses <i>MUNICITY Training Split 50/50</i> <i>(A1400/A3620)</i>	-	-	-	-	-	600	600



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

## **FUND A - General Fund**

## RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A1440	810		Optical Insurance	197	325	325	147	150	325	325
										325
A1440	815		Dental Insurance	2,738	1,502	1,502	1,656	2,829	1,502	1,502
										1,502
A1440	820		Hospital Insurance	32,302	32,265	32,265	30,380	33,349	39,333	10,198
			Family - Engineer - 30%							16,997
			Family - Office Assistant - 50%							4,899
			Single - Office Assistant (2) - 33%							4,474
			Single - Jr. Civil Engineer - 30%							2,825
			HI Savings							
A1440	840		Retirement & Pension	26,195	17,964	19,667	19,667	19,667	18,087	18,037
			Per NYS Estimate							
A1440	850		Social Security	9,101	9,919	10,144	7,363	8,535	11,463	11,463
			Engineer/Bldg Inspector/Office							
			Assistant/Office Assistant/Jr. Civil Engineer							
A1440	890		Workers Compensation	987	987	987	987	987	993	993
A1440	895		Employee Assistance Program	77	65	65	63	63	65	65
			TOTAL ORG A1440	203,017	201,210	205,040	165,714	202,458	224,358	
A3620 - Safety Inspection										
A3620	101		Personal Services: Full-time	104,270	189,000	160,058	106,255	132,268	196,105	52,113
			Engineer/Building Inspector 30%							35,678
			Office Asst. G.Gualdino 50%							26,514
			Jr. Civil Engineer 30%							31,800
			Code Enforcement Office Faiella							
A3620	103		Personal Services: Part-time	43,358	-	25,268	33,626	33,626	-	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A3620	106		Personal Services: Longevity <i>Turiano</i> <i>Gualdino, G</i>	668	668	668	668	668	768	368 400
A3620	114		Personal Services: Auto Allwnc <i>Village Engineer 30% of \$4800</i>	2,167	2,340	2,340	1,800	2,340	1,440	1,440
A3620	115		Personal Services: Cell Phone <i>Turiano Cell Phone- Stipends no longer offered</i> <i>Salanitro</i> <i>Gualdino</i>	1,904	2,184	2,184	1,440	2,184	-	
A3620	203		Office Equipment Purchase	-	-	-	571	571	-	
A3620	224		Veh Rep & Maint-SftyInsp Admin <i>Misc</i>	2,094	1,000	1,000	200	1,000	1,500	1,500
A3620	231		Office Equipment - Leased <i>Canon Financial Copier</i>	1,265	1,380	1,380	1,265	1,380	1,380	1,380
A3620	407		Software Maintenance & Support <i>Municity Annual Renewal</i> <i>Munis -Permit Module -Read Only</i> <i>Auto-CAD - A/F 65/35 - \$2261/YR</i> <i>Bauer Large Printer- Yearly Maintenance Contract 50% A1440.407</i>	6,759	6,960	6,960	6,150	6,759	7,159	4,000 1,061 1,470 628
A3620	419		Gasoline - Unleaded <i>Full time use of Village Vehicle - 500 gallons/yr</i>	737	1,000	1,000	1,075	1,500	1,500	1,500
A3620	420		Materials & Supplies <i>Misc. Measuring equip, tapes wheels etc</i>	228	500	500	26	303	500	500
A3620	428		Office Supplies	1,380	1,675	1,675	1,187	1,664	1,750	1,750



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A3620	430		Stationery And Printing <i>Building, electrical, plumbing</i>	-	525	525	115	115	300	300
A3620	449		Wireless Telephone <i>IPAD Usage for Code Enforcement Cell Phone-Code Enforcement.Assistant</i>	-	501	501	224	350	1,662	1,662
A3620	450		Telephone <i>LanLine \$30/month less 20%</i>	359	360	360	273	359	288	288
A3620	460		Contractual Services <i>Storm Water Report -IA</i>	5,250	2,750	2,750	-	3,000	3,300	3,300
A3620	477		Professional Development <i>Misc. Conf. Sem. &amp; Courses NYSBOC WCAMPA Civil PE Class</i>	240	750	1,440	1,440	1,500	3,500	3,500
A3620	494		Training Expenses <i>MUNICITY Training Split 50/50 (A1400/A3620)</i>	-	-	-	-	-	600	600
A3620	810		Optical Insurance <i>3 year average</i>	197	300	300	147	150	300	300
A3620	815		Dental Insurance	2,738	1,420	1,420	1,656	2,829	1,420	1,420
A3620	820		Hospital Insurance <i>Empire Family - Engineer/Building Inspector-30%</i> <i>Empire Family - Office Assistant-Automated Systems 50%</i> <i>Family Buyout 25% - Assistant Building Inspector-100%</i> <i>Empire Single - Junior Civil Engineer-30%</i>	27,405	35,291	32,461	28,250	32,517	39,900	30,198 16,997 8,291 4,414
A3620	832		Unemployment Insurance	6,785	12,980	12,980	-	-	-	-



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A3620	840		Retirement & Pension <i>Per NYS Estimate</i>	25,557	21,194	23,204	23,204	23,204	21,339	21,339
A3620	850		Social Security	10,862	14,509	12,295	10,459	11,085	15,171	15,171
A3620	890		Workers Compensation	2,454	2,454	2,454	2,454	2,454	2,468	2,468
A3620	895		Employee Assistance Program	46	95	95	92	92	95	95
<b>TOTAL ORG A3620</b>				<b>246,722</b>	<b>299,836</b>	<b>293,818</b>	<b>222,577</b>	<b>261,919</b>	<b>302,444</b>	
<b>A8010 - Zoning Board of Appeals</b>										
A8010	103		Personal Services: Part-time <i>Recording Secretary-moved to A1410</i> <i>Video in contractual 460</i>	1,500	2,000	1,700	900	1,700	-	-
A8010	460		Contractual Services <i>ZBA- Consultant fees/Classes for ZBA</i> <i>members</i> <i>Video of meetings</i>	-	-	1,200	500	1,000	1,000	1,000
A8010	477		Professional Development <i>Annual training required by Village policy</i>	-	100	100	-	-	100	100
A8010	840		Retirement & Pension	273	315	345	345	345	317	317
A8010	850		Social Security <i>Zoning Board</i>	114	153	153	68	152	-	-
A8010	890		Workers Compensation	3	3	3	3	3	-	-
<b>TOTAL ORG A8010</b>				<b>1,890</b>	<b>2,571</b>	<b>3,501</b>	<b>1,817</b>	<b>3,200</b>	<b>1,417</b>	
<b>A8020 - Planning Board</b>										



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A8020	103		Personal Services: Part-time <i>Recording Secretary-moved to A1410</i> <i>Planning Board Minutes</i>	3,600	5,000	2,600	2,400	2,600	-	
A8020	460		Contractual Services <i>Video of Meetings</i>	-	-	2,400	1,250	3,000	3,000	3,000
A8020	477		Professional Development	39	-	-	-	-	125	125
A8020	840		Retirement & Pension	683	552	604	604	604	555	555
A8020	850		Social Security <i>Planning Board</i>	273	383	383	182	350	-	
A8020	890		Workers Compensation	8	8	8	8	8	-	
<b>TOTAL ORG A8020</b>			<b>4,603</b>	<b>5,943</b>	<b>5,995</b>	<b>4,444</b>	<b>6,562</b>	<b>3,680</b>		
<b>TOTAL BUILDING INSP/ENGINEER</b>			<b>456,232</b>	<b>509,560</b>	<b>508,354</b>	<b>394,551</b>	<b>474,140</b>	<b>531,900</b>		
<b>TOTAL FUND A</b>			<b>456,232</b>	<b>509,560</b>	<b>508,354</b>	<b>394,551</b>	<b>474,140</b>	<b>531,900</b>		



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**ALL FUNDS GRAND TOTAL**

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
			<b>GRAND TOTAL</b>	<b>456,232</b>	<b>509,560</b>	<b>508,354</b>	<b>394,551</b>	<b>474,140</b>	<b>531,900</b>	

APPROPRIATIONS

RECREATION



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>A7020 - Recreation Administration</b>										
A7020	101		Personal Services: Full-time <i>Superintendent</i> <i>Recreation Supervisor-K.Kuzio</i> <i>Recreation Supervisor-K. Peterson</i> <i>Recreation Assistant-S.Rossi</i> <i>Dan Curtis - CSEA Caretaker-(moved to A7550)</i>	397,114	397,114	403,532	313,773	411,449	364,888	125,000 87,232 81,780 70,876
A7020	103		Personal Services: Part-time <i>Seasonal Office Asst.</i> <i>8wks x 7hrs/day x 15 per hr x 5 days/w</i> <i>Vacation Coverage 3wks x 7hrs/day x 15 per hr = 5 days/w</i> <i>Permit Sales - Special Hours</i>	10,927	4,676	6,168	5,712	6,168	5,865	4,200 1,575 90
A7020	106		Personal Services: Longevity <i>Recreation Assistant-S.Rossi</i> <i>Recreation Supervisor-K.Kuzio</i> <i>Recreation Supervisor-K.Peterson</i>	3,875	4,275	4,275	4,275	4,275	3,050	1,225 1,225 600
A7020	107		Personal Services: Vacation	-	-	-	20,203	20,203	-	-
A7020	114		Personal Services: Auto Allwnc <i>New employee - no stipend</i>	4,800	4,800	4,800	3,600	3,600	-	-
A7020	115		Personal Services: Cell Phone	520	520	520	400	520	-	-
A7020	211		Gen Repair And Maintenance <i>Elevator Service - Rec Admin portion 7.06%</i> <i>Alarm Monitoring - Marshall Alarm Contract - Rec Admin portion</i> <i>Misc Repairs; elevator, office heat, etc</i>	895	830	770	385	770	775	300 475
A7020	223		Veh Repair & Maint -Recreation <i>Supt Blazer</i>	-	-	-	-	-	1,500	1,500



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A7020	231		Office Equipment - Leased <i>Canon Color Copier Lease, \$355/mnth</i>	4,740	4,740	4,740	4,345	4,740	4,740	4,740
A7020	400		Other Expenses-CreditCardFees <i>Plug N Pay Monthly Charges \$25/mnth</i>	5,711	300	300	4,219	5,262	300	309
A7020	407		Software Maintenance & Support <i>Rec Trac Annual Maintenance</i> <i>Web Trac Annual Maintenance</i> <i>Progress Annual Maint</i> <i>Web Host Fee</i> <i>Extended support for 10.3 version users</i>	5,706	5,880	6,306	6,306	6,306	5,500	1,805 1,910 620 1,545 620
A7020	408		Software Purchase/Training <i>Web Trac Software &amp; Related Training</i>	-	-	-	-	-	3,000	3,000
A7020	419		Gasoline -Recreation Supt <i>Gasoline for Pool Car</i>	-	-	-	-	-	1,500	1,500
A7020	428		Office Supplies <i>Copier Paper</i> <i>Office Supplies</i> <i>Envelopes</i>	1,576	1,800	1,800	861	1,800	1,600	500 950 150
A7020	430		Stationery And Printing <i>Stationery / Envelopes / Color Copy</i> <i>Overages</i>	251	-	226	243	370	370	370
A7020	436		Computer Connectivity <i>Recreation Office Access - Verizon FIOS</i> <i>Internet Access - Optimum backup</i>	3,491	3,540	3,540	2,580	3,440	3,540	1,740 1,800
A7020	438		Building Maintenance-Cleaning <i>Rec Office at Library = \$120/month</i> <i>HVAC Annual Maintenance Contract</i>	1,408	1,650	1,650	671	850	1,650	1,440 210



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A7020	440		Utilities-Electricity <i>Rec Office = 13% of Library electric bill NYPA 25% Inc Production-5% Delivery</i>	1,547	1,680	1,680	1,556	2,070	2,544	2,544
A7020	446		General Postage <i>Rec Dept Meter Permit Share 40% of total 280 x 0.40 Postage Metered thru Village Machine Senior mailings 7 mailings x 135. Eliminated and +\$300 to general postage</i>	596	1,395	1,395	426	700	762	112
A7020	449		Wireless Telephone <i>Wireless Cell Phones (3)</i>	1,874	1,356	1,356	970	1,320	1,126	1,126
A7020	450		Telephone <i>LanLine \$420/month less 20%</i>	4,037	5,040	5,040	4,078	4,914	4,032	4,032
A7020	454		Telephone Repairs <i>Service Calls/Repairs</i>	-	300	300	-	300	-	-
A7020	458		Fees- ASCAP <i>ASCAP License Fee 1 year</i>	368	375	375	370	370	390	390
A7020	468		Dues & Subscriptions <i>The Gazette Annual Subscription Sams Club Annual Membership Fee NRPA Agency Membership 3 staff NYSRPS Membership - Small Agency WRAPS Membership 5 staff</i>	1,202	1,240	1,240	902	1,237	1,240	35
										180
										450
										425
										150
A7020	471		Alarm Monitoring <i>Alarm Monitoring - Marshall Alarm Contract - Rec Admin portion</i>	-	-	-	-	-	55	55
A7020	476		Travel/Mileage Reimbursement <i>2 Supv, 1 Rec Att &amp; 1 Rec Asst @ current IRS reimbursement rate for actual business miles - Reduced based on expected pool car</i>	209	795	795	82	795	400	400



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A7020	477		Professional Development <i>NYSRPS Conference Register 3 staff</i> <i>NYSRPS Conference Lodging &amp; Meals</i> <i>WRAPS Monthly Meetings 2 staff x 4 mtng</i> <i>WRAPS Awards Luncheon 4 staff x 35 per</i> <i>WRAPS Downstate Conference 2 staff x 60</i>	-	420	420	40	120	720	300
A7020	810		Optical Insurance <i>4 Full time staff</i>	1,331	640	640	437	640	640	640
A7020	815		Dental Insurance <i>4 Full time</i>	4,154	5,117	5,117	7,610	7,610	4,117	4,117
A7020	816		Ortho -Dental	-	3,375	-	1,140	3,375	-	-
A7020	820		Hospital Insurance <i>Empire Family - Recreation Superintendent</i> <i>Empire Family - Recreation Supervisor</i> <i>Buyout Family 50% - Recreation Supervisor</i> <i>Empire Single - Recreation Assistant</i>	99,463	102,820	102,820	91,414	105,679	99,283	33,994
A7020	840		Retirement & Pension <i>Per NYS Estimate</i>	53,837	61,454	65,259	67,283	67,283	61,875	61,875
A7020	850		Social Security <i>Recreation Department</i>	32,282	31,018	31,509	27,185	30,999	28,596	28,596
A7020	890		Workers Compensation	672	672	672	672	672	678	678
A7020	895		Employee Assistance Program	187	203	203	197	197	180	180
<b>TOTAL ORG A7020</b>				<b>642,772</b>	<b>648,025</b>	<b>657,448</b>	<b>571,937</b>	<b>698,035</b>	<b>605,915</b>	
<b>A7150 - Community Center</b>										
A7150	101		Personal Services: Full-time <i>Dan Curtis (100%)</i>	-	-	-	-	-	77,364	77,364



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A7150	102		Personal Services: Overtime <i>91.5 hours (5 special events, 4 winter storms, 2 orientation/maintenance days for pool-10 hours in Community Day</i>	-	-	-	-	-	4,535	4,535
A7150	201		Equipment	-	1,000	1,000	-	1,000	-	
A7150	211		Gen Repair And Maintenance <i>Fire Extinguisher Service</i> <i>Cleaning Contract 12 x \$400</i> <i>Plumbing Repairs</i> <i>Elevator Annual Service - 28.48% of total</i> <i>Annual Backflow Preventer Test</i> <i>Misc Repairs</i>	8,553	8,375	8,375	5,385	7,200	8,180	200 4,800 750 1,205 225 1,000
A7150	420		Materials & Supplies <i>Paper products &amp; general supplies</i> <i>Small appliances, etc</i>	229	1,000	1,000	65	1,000	2,000	2,000
A7150	436		Computer Connectivity <i>Monthly Optimum Charges</i>	1,157	1,200	1,200	872	1,200	1,200	1,200
A7150	440		Utilities-Electricity <i>Monthly PASNY charges</i> <i>NYPA 25% Inc Production-5% Delivery</i>	6,242	6,900	6,900	6,265	8,340	10,238	10,238
A7150	442		Natural Gas -Utility <i>Monthly Con Ed charges</i>	1,153	1,200	1,200	426	900	900	900
A7150	460		Contractual Services <i>Annual HVAC Contract - 28.48% of total</i> <i>Annual Exterminator Contract - JP McHale</i>	750	1,725	1,725	735	1,725	1,965	825 1,140
A7150	471		Alarm Monitoring <i>Marshall Alarm</i>	222	240	240	255	260	240	240
A7150	810		Optical Insurance <i>350.00</i>	-	-	-	-	-	350	350



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A7150	815		Dental Insurance	-	-	-	-	-	1,000	1,000
A7150	820		Hospital Insurance <i>1 family</i>	-	-	-	-	-	33,994	33,994
A7150	831		Disability Insurance	-	-	-	-	-	32	32
A7150	840		Retirement & Pension	-	-	-	-	-	9,440	9,440
A7150	850		Social Security	-	-	-	-	-	6,265	6,265
A7150	895		Employee Assistance Program	-	-	-	-	-	45	45
<b>TOTAL ORG A7150</b>				<b>18,305</b>	<b>21,640</b>	<b>21,640</b>	<b>14,003</b>	<b>21,625</b>	<b>157,748</b>	
<b>A7160 - After School Program</b>										
A7160	103		Personal Services: Part-time <i>Program Supervisor - Both Sessions</i>	-	3,600	3,600	-	-	3,600	3,600
A7160	420		Materials & Supplies <i>Supplies for programs</i>	-	300	300	-	-	150	150
A7160	460		Contractual Services <i>Contractual Services &amp; Supplies</i>	-	36,284	36,284	-	-	30,468	30,468
A7160	850		Social Security	-	276	276	-	-	276	276
A7160	890		Workers Compensation	23	23	23	23	23	24	24
<b>TOTAL ORG A7160</b>				<b>23</b>	<b>40,483</b>	<b>40,483</b>	<b>23</b>	<b>23</b>	<b>34,518</b>	
<b>A7181 - Swimming Pool</b>										



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A7181	103		Personal Services: P/T Pool <i>Includes All PT Staff: Directors, Guards, Cashiers, Attendants &amp; Swim Team Coaches</i>	110,851	102,325	111,540	111,515	111,515	117,616	117,616
A7181	201		Equipment-Pool <i>Filter Fins</i> <i>Depth Marking Signs</i> <i>Chaise Lounge</i> <i>Lane Reel Cover</i> <i>Deck Chairs</i>	17,490	4,060	4,060	2,714	4,060	7,500	2,400 450 2,550 300 1,800
A7181	211		Gen Rep & Maint-Pool Facility <i>Start Up &amp; Winterization</i> <i>Backwash Pump</i> <i>Pump Repairs</i> <i>Pool System Plumbing Repairs</i> <i>Valve Repair</i> <i>Miscellaneous Hardware - Paint, Keys, Bulbs</i> <i>Guard Room - New Concession Service</i> <i>Window-VM Removed</i>	4,632	4,500	4,500	1,526	4,500	4,500	1,000 500 500 1,000 1,000 500
A7181	250		Uniforms-Pool Facility <i>Staff Shirts, Suits, Tanks, Whistles &amp; Hoodies</i>	3,647	3,720	3,720	3,373	3,373	3,645	3,645
A7181	405		Social Activities-Pool <i>Swim Team Expenses: Awards, Ribbons, Participant T-shirts, Fees, Invitations, Officials, etc.</i> <i>Family Fun Night Expenses: Games Supplies, Awards. Poolside Concerts \$2400</i>	2,150	2,465	3,290	2,968	2,968	4,730	2,265 2,465



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A7181	420		Materials & Supp Pool Facility	5,356	5,380	4,555	3,972	4,555	5,380	500
			Plantings & Mulch							160
			Grass Seed							350
			Topsoil							400
			Miscellaneous Hardware							200
			Blank PVC ID Cards							615
			ID Card Printer Ribbons							420
			Lifeguard Course Supplies							600
			Paper Products							500
			Cleaning Supplies							300
			Bulletin Boards							150
			Water Test Kit & Supplies							350
			First Aid Supplies							335
			Litter Receptacles							500
			Safety & Rescue Equipment							960
A7181	436		Computer Connectivity - Pool	943	960	960	661	886	960	960
			Cable for RecTrac Connection to Rec Office Server. Monthly Charge - wifi service at pool							11,250
A7181	437		Pool Chemicals-Pool Facility	12,686	13,250	13,250	9,626	13,250	13,250	100
			Sodium Hypochlorite							900
			CO2 Cylinders							1,000
			Diatomaceous Earth							
			Clarity & Balancing Chemicals							



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A7181	438		Building Maintenance-Pool Fac.	3,381	3,810	3,810	1,867	3,810	4,000	
			<i>Electrical Repairs</i>							400
			<i>Plumbing Repairs</i>							250
			<i>Vandalism Repairs</i>							250
			<i>Annual Backflow testing of all systems at pool and pavilion</i>							1,100
			<i>Sprinkler System Annual Maintenance</i>							800
			<i>Concession Hood Cleaning</i>							950
			<i>Fire Extinguisher Inspection</i>							250
A7181	440		Utilities-Electricity	28,976	29,555	29,555	27,320	27,365	41,380	
			<i>Law Park &amp; Pool Electric Usage</i>							41,380
			<i>NYPA 25% Inc Production-5% Delivery</i>							
A7181	442		Heating - Pool	1,295	2,750	2,750	1,406	1,636	1,770	
			<i>Natural Gas for Pool Hot Water Heaters</i>							1,770
A7181	450		Telephone-Pool	628	660	660	523	626	660	
			<i>lines for fire alarm service eliminated. Now radio connected</i>							
			<i>Verizon 12 mos.</i>							660
A7181	458		Fees - Pool Facility	1,000	1,000	1,000	1,000	1,000	1,000	
			<i>County Health Department Permit Fees: Main Pool \$670 / Wading Pool \$330</i>							1,000
A7181	460		Contractual Services - Pool	5,350	2,760	2,760	2,555	2,555	4,360	
			<i>Sound Services for Community Concerts</i>							2,000
			<i>Lifeguard Training Course: 1 Course</i>							1,600
			<i>HVAC Contract</i>							760
A7181	468		Dues & Subscriptions - Pool	-	900	900	-	-	900	
			<i>No. Westchester Swim Conference Dues</i>							750
			<i>Westchester County Swim Association Dues</i>							150



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A7181	471		Alarm Monitoring <i>Fire Alarm Monitoring - Quarteny</i> <i>Fire Alarm Service calls</i> <i>Fire Alarm Inspection</i> <i>Sprinkler System 5 Yr Inspection - 2022</i>	1,033	1,595	1,595	880	1,595	3,470	720 700 200 1,850
A7181	840		Retirement & Pension - Pool	-	1,576	1,725	1,725	1,725	1,587	1,587
A7181	850		Social Security - Pool <i>FICA &amp; Medicare for PT staff - Percentage of Salary 0.0765</i>	8,480	8,785	8,785	8,516	8,516	8,998	3,998
A7181	890		Workers Compensation - Pool	661	661	661	661	661	666	666
<b>TOTAL ORG A7181</b>				<b>208,560</b>	<b>190,712</b>	<b>200,077</b>	<b>182,809</b>	<b>194,597</b>	<b>226,371</b>	
<b>A7311 - Youth Programs - Other</b>										
A7311	103		Personal Services: P/T YthCthr <i>PT Salaries for Staff for General Youth Programs</i>	323	5,816	5,816	771	4,040	5,658	5,658
A7311	250		Uniforms-Youth Other Programs <i>Uniforms Youth Other Programs</i>	1,494	2,090	2,090	-	1,480	2,125	2,125
A7311	420		Materials&Supp-Yth Rec Othr Pr <i>Materials &amp; Supplies Youth Other Programs-added ScareCrow, Flag Football,etc.</i>	5,059	13,215	13,215	5,100	10,782	14,940	14,940
A7311	444		Bus Rental-Youth Programs-Othr <i>Ski Trip Buses - 4 trips 1 bus/trip</i>	-	2,400	2,400	4,400	4,400	4,400	4,400



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A7311	460		Cntrctl Serv-Yth Rec-Otr Prog. <i>Contractual Program Leaders and Special Event Entertainment</i> <i>North East Special Recreation Contract</i> <i>Contractual Summer Camp Programs: Play-Well, Engineering, Incrediflix</i>	94,412	74,327	104,554	101,681	150,781	119,290	95,760
A7311	832		Unemployment Insurance	14	-	-	-	-	-	7,460
A7311	840		Retirement & Pension <i>Per NYS Estimate</i>	168	-	-	-	-	-	16,070
A7311	850		Social Security	25	445	445	59	310	433	433
A7311	890		Workers Compensation	39	39	39	39	39	39	39
<b>TOTAL ORG A7311</b>				<b>101,534</b>	<b>98,332</b>	<b>128,559</b>	<b>112,050</b>	<b>171,832</b>	<b>146,885</b>	
<b>A7312 - Youth Programs - Youth Tennis</b>										
A7312	460		Contractual Serv-Youth Tennis <i>Contractual Payments to Professional Instructor Provider</i>	22,725	18,144	18,144	11,164	17,883	29,190	29,190
<b>TOTAL ORG A7312</b>				<b>22,725</b>	<b>18,144</b>	<b>18,144</b>	<b>11,164</b>	<b>17,883</b>	<b>29,190</b>	
<b>A7313 - Youth Programs - Youth Center</b>										
A7313	103		Personal Services: P/T Yth Ctr <i>Part Time Staff</i>	-	-	-	989	989	16,491	16,491
A7313	250		Uniforms-Youth Center	-	-	-	-	-	200	200



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A7313	420		Materials & Supp -Youth Center	66	-	-	-	-	2,675	
			Office Supplies							125
			Sports Equipment							200
			Paper Products							250
			Food, Price per Event							1,500
			Fourth Grade Open House							100
			Splash Party Supplies							400
			Table Game Supplies & help wanted ads							100
A7313	436		Computer Connectivity	109	108	108	76	101	108	
			Cablevision Cable Box \$9/mnth							108
A7313	438		Building Maint-Youth Center	92	3,105	3,105	1,341	3,105	3,105	
			Electrical & Plumbing Repairs, Fire Extinguisher Service, Paint, Hardware							3,105
A7313	440		Utilities-Electricity	2,997	3,850	3,850	3,099	4,190	5,143	
			Utilities-NYPA 25% Inc Production-5% Delivery							5,143
A7313	442		Heating-Yth Cntr	396	600	600	303	600	600	
			Natural Gas - Con Ed							600
A7313	444		Bus Rental	-	3,000	3,000	-	-	3,000	
			Youth Center Special Trip Buses - local							3,000
A7313	450		Telephone-Yth Center	1,708	1,680	1,680	1,384	1,842	1,860	
			Cablevision phone and wifi							1,860
A7313	460		Contractual Services-Yth Cntr	4,800	7,560	7,560	7,656	9,020	9,020	
			Cleaning							4,800
			Local Trips							2,400
			Dance Party DJs							800
			Back with a Splash DJ							500
			Carpet / Linoleum Cleaning							520
			Westchester Knicks							



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A7313	471		Alarm Monitoring <i>Fire System Monitoring Annual Fee</i>	299	300	300	225	300	300	300
A7313	850		Social Security - Youth Center	-	-	-	76	100	1,262	1,262
A7313	890		Workers Compensation	108	108	108	108	108	108	108
<b>TOTAL ORG A7313</b>				<b>10,575</b>	<b>20,311</b>	<b>20,311</b>	<b>15,255</b>	<b>20,354</b>	<b>43,872</b>	
<b>A7314 - Youth Programs - Tree Camp</b>										
A7314	103		Personal Services: P/T Tree <i>PT Tree Camp Staff</i>	-	82,263	73,989	73,989	73,989	86,138	86,138
A7314	250		Uniforms-Tree Camp <i>Staff T-Shirts - Counselors &amp; CITs</i> <i>Staff Placket Shirts - Specialists &amp; Directors</i> <i>Campers T-Shirts</i>	-	1,492	-	-	-	1,350	420 300 630
A7314	405		SocialAct/EntranceFees-TreeCmp <i>Kindergarten Trip - Spins Hudson</i> <i>1st Grade Trip - Rockin Jump</i>	947	-	-	-	947	1,800	900 900



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A7314	420		Materials&Sup-Youth Camp(Tree)	4,950	6,225	4,853	4,853	4,853	5,275	
			Crafts							600
			Entertainment							600
			Snacktivities							600
			First Aid Supplies & Director Certifications							400
			Office Supplies							300
			Sports							500
			Nature							100
			Music							100
			Swim supplies and positive incentives							475
			Game Room							100
			Special Events							600
			Covid supplies							400
			Extended Day Supplies							500
A7314	444		Bus Rental	5,863	4,240	3,454	3,454	3,454	6,980	
			Full Day Shuttle - 1/3 of projected shuttle expenses							4,640
			K Trip buses							1,170
			1st Grade Trip buses							1,170
A7314	449		Wireless Telephone-Tree Camp	-	200	67	67	67	150	
			Cell Service for (1) Tree Camp Staff							150
A7314	460		Contractual Services-Tree Camp	-	6,500	6,231	6,231	6,500	6,500	
			Tree Camp Portion of Facility Rental Expenses							2,000
			Tree Camp Portion of Security Costs							4,500
A7314	840		Retirement & Pension	1,198	-	-	-	-	-	
			Per NYS Estimate							
A7314	850		Social Security	-	6,294	5,660	5,660	5,660	6,590	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							6,590



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A7314	890		Workers Compensation	558	558	558	558	558	561	561
			<b>TOTAL ORG A7314</b>	<b>13,516</b>	<b>107,772</b>	<b>94,813</b>	<b>94,813</b>	<b>96,028</b>	<b>115,344</b>	
A7315	-	103	<b>Youth Programs - Super Camp</b>							
A7315	103		Personal Services: P/T Super <i>PT Super Camp Staff</i>	-	55,036	51,774	51,774	51,774	59,528	59,528
A7315	250		Uniforms-Super Camp <i>Staff T-Shirts - Counselors &amp; CITs</i> <i>Staff Packet Shirts - Specialists &amp; Directors</i> <i>Staff T-Shirts - Campers</i>	-	1,206	-	-	-	1,000	300 200 500
A7315	405		SocialAct/EntranceFees-SuperCm <i>Grand Prix / Spins Hudson</i> <i>Maritime Center</i>	665	-	-	-	665	3,765	1,125 2,640
A7315	420		Materials&Supp-Yth Camp(Super) <i>Crafts</i> <i>Entertainment</i> <i>Camp Office Supplies</i> <i>Covid supplies</i> <i>Sports</i> <i>Swim supplies &amp; prizes</i> <i>New Special</i> <i>Surprise Special</i> <i>First Aid Supplies &amp; Directors Certifications</i> <i>Last Day Party</i> <i>Special Events</i>	1,407	5,135	3,319	3,319	3,319	4,500	500 800 300 400 350 300 250 300 400 400 500
A7315	444		Bus Rental <i>Full Day Shuttle</i> <i>Grand Prix / Spins Hudson</i> <i>Maritime Center</i>	-	4,240	3,454	3,454	3,454	7,130	4,640 960 1,530



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A7315	449		Wireless Telephone-Super Camp Cell Service for 1 Super Camp Staff	-	150	67	67	67	150	150
A7315	460		Contractual Services-Super Facility Rental Tree Camp portion of Security Costs	6,718	4,500	4,197	4,197	6,718	3,500	1,000 2,500
A7315	832		Unemployment Insurance	2,737	-	-	-	-	-	-
A7315	840		Retirement & Pension Per NYS Estimate	514	-	-	-	-	-	-
A7315	850		Social Security FICA & Medicare PT	-	4,211	3,961	3,961	4,000	4,554	4,554
A7315	890		Workers Compensation	417	417	417	417	417	420	420
<b>TOTAL ORG A7315</b>				<b>12,459</b>	<b>74,895</b>	<b>67,188</b>	<b>67,188</b>	<b>70,413</b>	<b>84,547</b>	
<b>A7316 - Youth Programs -Camp Adventure</b>										
A7316	103		Personal Services: P/T Advrtr PT Camp Adventure Staff	-	45,357	35,286	35,286	35,286	47,979	47,979
A7316	250		Uniforms-Camp Adventure Staff Placket Shirts Staff T-Shirts Campers T-Shirts	-	1,056	-	-	-	843	64 216 563
A7316	405		SocialAct/EntranceFees-CampAdv Grit Ninja Activities Boundless Adventures FunTime Amusements Activities Playland Dave & Busters Spins Hudson Yorktown Golf & Bowling	22,015	14,360	11,310	11,310	22,015	21,508	5,500 2,160 6,000 1,440 1,872 2,375 2,160



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A7316	420		Materials&Supp-Yth Camp(Advntr	-	10,050	5,929	5,929	5,929	10,050	
			<i>Sports</i>							1,500
			<i>Crafts</i>							1,500
			<i>Special Events &amp; Refreshments</i>							600
			<i>Office Supplies/Misc</i>							100
			<i>Awards/Prizes</i>							500
			<i>First Aid &amp; Director Certifications</i>							800
			<i>Camp Carnival</i>							4,050
			<i>Last Day Party</i>							500
			<i>First Aid Supplies</i>							500
A7316	444		Bus Rental	-	4,240	3,452	3,452	3,452	8,470	
			<i>Full Day Shuttle - 1/3 of projected shuttle expenses</i>							4,240
			<i>Trip - Boundless Adventures</i>							890
			<i>Trip - Dave &amp; Busters</i>							820
			<i>Trip - Spins Hudson</i>							780
			<i>Trip - Playland</i>							920
			<i>Trip - Yorktown Golf &amp; Bowling</i>							820
A7316	449		Wireless Telephone-Camp Advntr	-	200	-	-	-	200	
			<i>Cell Service for Camp Adventure Staff</i>							200
A7316	460		Contractual Services-CampAdvntr	-	4,000	3,197	3,197	3,500	3,500	
			<i>Facility Rental</i>							1,000
			<i>Camp Adv portion of Security Costs</i>							2,500
A7316	850		Social Security	-	3,470	2,699	2,699	2,700	3,670	
			<i>FICA &amp; Medicare PT</i>							3,670
A7316	890		Workers Compensation	179	179	179	179	179	180	
										180
<b>TOTAL ORG A7316</b>				<b>22,194</b>	<b>82,912</b>	<b>62,052</b>	<b>62,052</b>	<b>73,061</b>	<b>96,399</b>	
<b>A7317 - Youth Programs - Camp Horizon</b>										



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A7317	103		Personal Services: PT -Horizon <i>PT Camp Horizon Staff</i>	-	-	-	-	-	19,569	19,569
A7317	250		Uniforms - Camp Horizon <i>Staff Placket Shirts</i> <i>Staff T-Shirts</i> <i>Camper T-Shirts</i>	-	-	-	-	-	1,099	64 135 900
A7317	405		SocialAct/EntranceFees-CmpHrzn <i>Grand Prix</i> <i>Playland</i> <i>Jumpz &amp; Thrillz</i> <i>Xtreme Play</i> <i>Lake Compounce</i> <i>Yorktown Golf &amp; Bowling</i> <i>Bike Tour</i> <i>Club Getaway</i> <i>Boundless Adv.</i> <i>Medieval Times</i> <i>Quassy Amusement Park</i> <i>Cliffs and Rockin Jump</i> <i>Spins Hudson</i> <i>Lake Compounce</i> <i>Dave &amp; Busters</i>	(53)	-	-	-	-	42,408	3,672 1,440 4,104 2,880 2,735 2,160 3,240 4,175 2,160 2,520 3,240 3,095 2,375 2,735 1,872
A7317	420		Materials & Supplies-CmpHrzn <i>CPR/RTE Training for 2 staff</i> <i>First Aid Supplies</i> <i>Office Supplies</i>	-	-	-	-	-	700	400 200 100



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A7317	444		Bus Rental - Camp Horizon	-	-	-	-	-	15,250	
			Bus - Grand Prix						640	
			Bus - Playland						920	
			Bus - Jumpz & Thrillz						1,010	
			Bus - Xtreme Play						1,010	
			Bus - Lake Compounce						1,300	
			Bus - Yorktown Golf & Bowling						820	
			Bus - Bike Tour						1,180	
			Bus - Club Getaway						1,330	
			Bus - Boundless Adventures						890	
			Bus - Medieval Times						1,030	
			Bus - Quassy Amusement Park						1,300	
			Bus - Cliffs & Rockin Jump						920	
			Bus - Spins Hudson						780	
			Bus - Lake Compounce						1,300	
			Bus - Dave & Busters						820	
A7317	449		Wireless Telephone-Cmp Horizon	-	-	-	-	-	200	
			Cell Service for (2) Camp Horizon Staff						200	
A7317	832		Unemployment Insurance	435	-	-	-	-	-	
A7317	850		Social Security - Camp Horizon	-	-	-	-	-	1,497	
			FICA & Medicare for PT						1,497	
A7317	890		Workers Comp - Camp Horizon	113	113	113	113	113	114	
									114	
			<b>TOTAL ORG A7317</b>	<b>494</b>	<b>113</b>	<b>113</b>	<b>113</b>	<b>113</b>	<b>80,837</b>	
<b>A7550 - Rec Events</b>										
A7550	102		Personal Services: Overtime	-	-	-	-	-	2,600	
			OT 10 hours 4 men for event \$2,600						2,600	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A7550	409		Community Day	-	17,000	17,000	16,410	16,410	16,100	5,000
			Fireworks							7,000
			Major Attractions							100
			Children's Entertainer							1,500
			Give Away							350
			DJ							350
			Generator Rental							1,300
			Sound & Lights							100
			Games Supplies							400
			Bonfire Event Supplies & Banner updates							
A7550	850		Social Security	-	-	-	-	-	199	199
<b>TOTAL ORG A7550</b>				<b>-</b>	<b>17,000</b>	<b>17,000</b>	<b>16,410</b>	<b>16,410</b>	<b>18,899</b>	
<b>A7610 - Senior Citizens</b>										
A7610	103		Personal Services: Part-time	8,908	13,818	13,818	5,255	8,270	12,816	12,816
			PT Bus Driver's Salary							
A7610	223		Veh Repair & Maint -Recreation	484	400	400	378	400	400	400
			Seniors Bus Maintenance							
A7610	405		Social Activities-Senior Progs	-	10,550	10,550	3,094	9,170	19,050	19,050
			Monthly Trips							
A7610	418		Diesel	240	1,560	1,560	-	-	-	-
			Fuel for Senior Bus							
A7610	419		Gasoline - Unleaded	230	-	-	622	1,560	1,560	1,560
			Fuel for Senior Bus 40 gallons/month							
A7610	420		Materials & Supplies	116	1,200	1,200	-	1,200	1,200	500
			Decorations and Party Supplies							700
			Program Equipment							
A7610	444		Bus Rental	-	3,850	3,850	1,810	3,850	8,130	8,130
			Senior Trips							



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A7610	449		Wireless Telephone	318	396	396	-	-	-	
A7610	460		Contractual Services <i>Dance Instructor, 42 classes @ \$75.00 ea</i> <i>Chair Yoga Instructor, 30 classes @ \$70.00 ea</i> <i>Tai Chi instructor</i>	22,880	7,500	7,500	3,079	4,350	7,500	3,150 2,100 2,250
A7610	840		Retirement & Pension <i>Per NYS Estimate</i>	2,810	1,339	1,466	1,466	1,466	1,349	1,349
A7610	850		Social Security <i>FICA &amp; Medicare PT</i>	681	1,058	1,058	402	635	981	981
A7610	890		Workers Compensation	88	88	88	88	88	90	90
<b>TOTAL ORG A7610</b>				<b>36,755</b>	<b>41,759</b>	<b>41,886</b>	<b>16,193</b>	<b>30,989</b>	<b>53,076</b>	
<b>A7621 - Adult Recreation - Other</b>										
A7621	103		Personal Services: PT Adult Pr <i>PT Staff Adult Programs</i>	-	1,680	1,680	-	1,680	1,680	1,680
A7621	458		Fees <i>Tennis Leagues - 3 Teams \$100/per</i>	-	450	450	-	450	450	450
A7621	460		Contractual Serv-Othr Programs <i>Adult Contractual Program Expenditures</i>	3,148	12,514	12,514	2,198	3,294	12,514	12,514
A7621	850		Social Security - Adult OthPrg	-	129	129	-	-	129	129
A7621	890		Workers Compensation-Adult Oth	19	19	19	19	19	21	21
<b>TOTAL ORG A7621</b>				<b>3,167</b>	<b>14,792</b>	<b>14,792</b>	<b>2,217</b>	<b>5,443</b>	<b>14,794</b>	
<b>A7622 - Adult Recreation - Tennis</b>										



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A7622	460		Contractual Serv-Adult Tennis <i>Contractual Payments to Professional Instructor Provider Off Season Lessons</i>	4,963	9,576	9,576	8,377	12,157	15,960	14,280
										1,680
			<b>TOTAL ORG A7622</b>	<b>4,963</b>	<b>9,576</b>	<b>9,576</b>	<b>8,377</b>	<b>12,157</b>	<b>15,960</b>	
			<b>TOTAL RECREATION</b>	<b>1,098,041</b>	<b>1,386,465</b>	<b>1,394,080</b>	<b>1,174,602</b>	<b>1,428,964</b>	<b>1,724,355</b>	
			<b>TOTAL FUND A</b>	<b>1,098,041</b>	<b>1,386,465</b>	<b>1,394,080</b>	<b>1,174,602</b>	<b>1,428,964</b>	<b>1,724,355</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**ALL FUNDS GRAND TOTAL**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
			<b>GRAND TOTAL</b>	<b>1,098,041</b>	<b>1,386,465</b>	<b>1,394,080</b>	<b>1,174,602</b>	<b>1,428,964</b>	<b>1,724,355</b>	

APPROPRIATIONS

VILLAGE CLERK



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: VILLAGE CLERK**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>A1410 - Village Clerk</b>										
A1410	101		Personal Services: Full-time Clerk-85% General; 15% Water Assistant 25% Clerk; 75% Executive	95,996	95,698	97,372	74,902	97,372	109,640	86,947 22,693
A1410	106		Personal Services: Longevity Clerk 85% Assistant 25%	830	1,021	1,021	830	830	1,021	871 150
A1410	115		Personal Services: Cell Phone Dennett Cell Phone Stipend 85% GF (no longer offered)	884	884	884	680	856	-	
A1410	213		Office Equipment Repair& Maint Pitney Bowes Annual Maintenance	-	250	250	-	-	250	250
A1410	231		Office Equipment - Leased Bauer Office Solutions - Copier Lease 615*12=\$7,380 Postage Machine 667.44*4=\$2669.76	10,390	11,005	11,005	9,103	11,064	10,050	10,050
A1410	400		Other Expenses-Credit Card Fee	469	-	-	517	520	-	
A1410	401		Advertising Legal Ads, Public Notices for BOT, PB, Bonds, Tax notices	982	2,000	2,000	1,442	1,500	2,000	2,000
A1410	428		Office Supplies Paper for all departments 12 months x 3 cases of paper.	2,244	2,500	3,000	1,337	2,500	2,500	2,500
A1410	430		Stationery And Printing Manor Quarterly (Includes Postage) Parking tags=\$600	8,438	10,000	10,000	831	10,000	8,600	8,000 600
A1410	446		General Postage Postage	298	1,250	1,250	1,296	1,296	1,250	1,250



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: VILLAGE CLERK**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A1410	449		Wireless Telephone <i>Village Clerk IPAD in executive line (back up system)</i>	-	501	501	-	-	-	
A1410	450		Telephone <i>LanLine</i>	8,632	8,632	8,632	6,547	8,632	6,905	6,905
A1410	460		Contractual Services <i>General Code \$1195/yr subscription</i> <i>E-code Maintenance \$330/yr</i> <i>Supplements to Village Code 2x/yr</i>	12,417	6,525	6,525	6,903	11,000	6,525	1,195 330 5,000
A1410	468		Dues & Subscriptions <i>NY State Clerks Assn. Clerk</i> <i>West. Municipal Clerk &amp; Finance Assn.</i> <i>WCMCFOA monthly meetings (prepay for 8 meetings)</i> <i>Notary every 4 years - 2024</i>	50	565	565	-	50	565	180 35 350
A1410	476		Travel/Mileage Reimbursement <i>Meetings, Seminars, Board of Elections, Perma Conf</i>	-	300	300	25	25	300	300
A1410	477		Professional Development	60	-	-	25	60	100	100
A1410	810		Optical Insurance	243	110	170	170	300	110	110
A1410	815		Dental Insurance	927	980	980	668	1,000	980	980
A1410	820		Hospital Insurance <i>Empire Single Family -Buyout Clerk 85%</i> <i>Assistant 25% Empire Single</i> <i>Single health-Clerk 85%</i>	20,788	21,333	21,333	18,942	21,625	24,178	12,505 3,678 7,995



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: VILLAGE CLERK**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A1410	840		Retirement & Pension <i>Per NYS Estimate</i>	12,864	15,206	16,648	16,648	16,648	15,310	15,310
A1410	850		Social Security <i>Village Clerk/Assistant</i>	7,939	7,399	7,527	6,205	7,719	8,466	8,466
A1410	890		Workers Compensation	161	161	161	161	161	162	162
A1410	895		Employee Assistance Program <i>1 @ 85% 1 @ 25% (Clerk and Assistant)</i>	46	50	50	48	48	50	50
			<b>TOTAL ORG A1410</b>	<b>184,657</b>	<b>186,369</b>	<b>190,173</b>	<b>147,281</b>	<b>193,206</b>	<b>198,961</b>	
<hr/>										
<b>A1450 - Elections</b>										
A1450	401		Advertising <i>Public Notices</i>	-	100	100	-	100	100	100
A1450	420		Materials & Supplies <i>County Roster Update for banner</i>	150	345	345	150	150	345	150 195
A1450	430		Stationery And Printing <i>Absentee Ballot envelopes - \$250 Voter sign in sheets/Ballots</i>	1,143	950	950	275	1,143	1,200	1,200
A1450	466		Election Inspectors/Cust.Tech. <i>Election Inspectors (2 @ \$325) Alomar \$48 per hour/ 5hrs (2021-2022) Gualdino \$38.50 per hour/ 5 hours (2021-2022) Chairperson \$375 Chairperson Technicians Standby Technician</i>	1,874	1,500	1,500	725	1,510	1,550	1,550
A1450	475		Meals <i>Breakfast, lunch &amp; dinner for 1 election</i>	228	150	150	43	250	250	250



VILLAGE OF BRIARCLIFF MANOR  
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT  
DETAIL EXPENDITURES 3/17/2022

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
A1450	850		Social Security	32	-	-	-	-	-	
			<b>TOTAL ORG A1450</b>	<b>3,427</b>	<b>3,045</b>	<b>3,045</b>	<b>1,193</b>	<b>3,153</b>	<b>3,445</b>	
A1910 - Unallocated Insurance										
A1910	426		Unallocated Insurance <i>General Liability</i> 67% GF; 4% Fire; 4% Library; 25% Water \$442,603	247,331	290,239	290,239	295,762	295,762	295,414	295,414
			<b>TOTAL ORG A1910</b>	<b>247,331</b>	<b>290,239</b>	<b>290,239</b>	<b>295,762</b>	<b>295,762</b>	<b>295,414</b>	
			<b>TOTAL VILLAGE CLERK</b>	<b>435,415</b>	<b>479,653</b>	<b>483,457</b>	<b>444,236</b>	<b>492,121</b>	<b>497,820</b>	
			<b>TOTAL FUND A</b>	<b>435,415</b>	<b>479,653</b>	<b>483,457</b>	<b>444,236</b>	<b>492,121</b>	<b>497,820</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**ALL FUNDS GRAND TOTAL**

**RESPONSIBILITY CENTER: VILLAGE CLERK**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
			<b>GRAND TOTAL</b>	<b>435,415</b>	<b>479,653</b>	<b>483,457</b>	<b>444,236</b>	<b>492,121</b>	<b>497,820</b>	

REVENUE

WATER FUND (F)



**VILLAGE OF MARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/17/2022**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTDActual	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>F0101 - Revenue - Executive</b>										
F0101	2122		Annl Sewer Serv Chg-Mt Pl <i>New Updated - 2022/23</i>	(2,500)	(2,500)	(2,500)	-	(500)	(500)	(500)
F0101	2666		Sale of Equipment - General	(4,800)	-	-	-	-	-	-
F0101	2680		Insurance Recoveries-Prop.Dmg.	-	-	-	(40,000)	(40,000)	-	-
			<b>TOTAL ORG F0101</b>	<b>(7,300)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(40,000)</b>	<b>(40,500)</b>	<b>(500)</b>	
			<b>TOTAL EXECUTIVE</b>	<b>(7,300)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(40,000)</b>	<b>(40,500)</b>	<b>(500)</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/17/2022**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: TREASURER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORGINAL	2022 REVISED	2022 YTDActual	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>F0102 - Revenue - Treasurer</b>										
F0102	5031		Interfund - Transfers In	-	-	-	(30,000)	(30,000)	-	
F0102	5050		Transfer In -From Debt Serv <i>Club Fee- Water Portion</i> <i>Bond Premium to offset interest on debt</i> <i>-BONDS \$13,852.44</i> <i>BAN Premium to offset interest -BAN</i> <i>\$1,943.10</i>	(31,185)	(342,329)	(342,329)	(171,165)	(342,329)	(310,171)	(294,376) (15,796)
			<b>TOTAL ORG F0102</b>	<b>(31,185)</b>	<b>(342,329)</b>	<b>(342,329)</b>	<b>(201,165)</b>	<b>(372,329)</b>	<b>(310,171)</b>	
			<b>TOTAL TREASURER</b>	<b>(31,185)</b>	<b>(342,329)</b>	<b>(342,329)</b>	<b>(201,165)</b>	<b>(372,329)</b>	<b>(310,171)</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/17/2022**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTDActual	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>F0105 - Revenue - Public Works</b>										
F0105	2140		Metered Water Sales <i>Estimated Billing Feb-May -15% decrease from 2021</i> <i>Estimated accrual billing (Jun 2022-August 2022)</i> <i>Increase in Master Fee Schedule allowing for a flat fee for service meter size</i>	(4,996,163)	(5,000,000)	(5,000,000)	(3,226,737)	(4,572,000)	(5,342,908)	(4,533,252)
F0105	2144		Water - Final Fee <i>Fee for Final Reading</i> <i>3 year avg. \$8,000-new fee schedule +\$8000</i>	(9,000)	(7,800)	(7,800)	(8,500)	(10,000)	(16,000)	(16,000)
F0105	2147		Annual Private Hydrant Charge <i>'85 Private Hydrants @ \$75 = \$6,400.</i>	(6,700)	(6,400)	(6,400)	(6,700)	(6,700)	(6,400)	(6,400)
F0105	2148		Int+Pen On Water <i>3 Year Average = \$106,000.</i> <i>Last Year = \$117,000.</i>	(117,012)	(96,000)	(96,000)	(66,596)	(85,419)	(100,000)	(100,000)
F0105	2389	TRIVG	Misc Gov't Revenue-TRi <i>Village of Sleepy Hollow and Village of Tarrytown portion of Operating Costs Bond, Permits, etc. with a matching expense code</i>	(40,645)	-	-	-	-	(23,100)	(23,100)
F0105	2401		Interest & Earnings	-	-	-	(7)	(8)	-	-
F0105	2665		Permit Fees/Meter Sales <i>Curb service, meter tests, service charges &amp; water taps, Water processing fees, meter sales</i> <i>3 yr. avg. = \$6,600. Last Year = \$8,200.</i> <i>New Fees: Backflow \$7,000, Utility Inspection, Curb Service \$2,000</i>	(8,200)	(6,500)	(6,500)	(11,100)	(12,000)	(17,000)	(17,000)
F0105	2666		Sale of Equipment - General	-	-	-	(230)	(230)	-	-



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/17/2022**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTDActual	2022 PROJECTED	2023 TENTATIVE	2023 Detail
F0105	2770		Other Unclassified Revenue see 2665	1,900	-	-	(1,192)	(2,000)	-	
F0105	2774		Misc.Rev-Empl.Hlth & Dent Reimb <i>All Staff in water fund (allocations also)</i> <i>Accountant-1 50% allocation</i>	(15,105)	(16,398)	(16,398)	(12,446)	(16,745)	(22,469)	(19,982) (2,487)
F0105	2776		Health Ins-Retirees SpouseCrtr	-	-	-	(13,196)	(18,000)	-	
<b>TOTAL ORG F0105</b>				<b>(5,190,926)</b>	<b>(5,133,098)</b>	<b>(5,133,098)</b>	<b>(3,346,703)</b>	<b>(4,723,102)</b>	<b>(5,527,877)</b>	
<b>TOTAL PUBLIC WORKS</b>				<b>(5,190,926)</b>	<b>(5,133,098)</b>	<b>(5,133,098)</b>	<b>(3,346,703)</b>	<b>(4,723,102)</b>	<b>(5,527,877)</b>	
<b>TOTAL FUND F</b>				<b>(5,229,411)</b>	<b>(5,477,927)</b>	<b>(5,477,927)</b>	<b>(3,587,867)</b>	<b>(5,135,931)</b>	<b>(5,838,549)</b>	

APPROPRIATIONS

WATER FUND (F)



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
F1420 - Law										
F1420	460		Legal Services <i>Retainer</i> <i>Employment Counsel</i>	48,838	40,699	40,699	37,154	48,435	46,596	45,596 1,000
			<b>TOTAL ORG F1420</b>	<b>48,838</b>	<b>40,699</b>	<b>40,699</b>	<b>37,154</b>	<b>48,435</b>	<b>46,596</b>	
F1680 - Central Data Processing										
F1680	460		Central Data Contract <i>NData support Est contract 22/23-\$50,220 (65/35) A/F</i> <i>IT software upgrade</i> <i>Microsoft Lease - \$3,100 (1 of 3 year rate lock)</i> <i>Trend Micro Anti Virus 1 yr renewal \$1,005</i> <i>Storage Craft Protect Backup \$778.00</i> <i>Barracuda \$1,600</i>  <i>65% Gen 35% water</i> <i>Storage -Offsite @ \$650 per month</i> <i>\$85.00 Library then 50GF/50WF</i>	16,576	18,515	18,515	12,206	18,515	23,237	17,577 2,270 3,390
			<b>TOTAL ORG F1680</b>	<b>16,576</b>	<b>18,515</b>	<b>18,515</b>	<b>12,206</b>	<b>18,515</b>	<b>23,237</b>	
F1950 - Taxes and Assessments										
F1950	422		Taxes And Assessments On Prop <i>County Sewer Taxes - Mt. Pl. &amp; Ossi</i>	25,418	35,120	35,120	-	35,120	35,120	35,120
			<b>TOTAL ORG F1950</b>	<b>25,418</b>	<b>35,120</b>	<b>35,120</b>	<b>-</b>	<b>35,120</b>	<b>35,120</b>	
F9060 - Hospital & Medical Insurance										
F9060	805		Medicare Reimbursement <i>Medicare Reimbursement:</i>	8,673	10,092	10,092	7,169	9,008	13,268	13,268
F9060	825		Hospital Insurance - Retirees <i>Retiree Health Insurance-see Clerk List</i>	33,355	31,458	31,458	32,387	35,410	65,203	65,203
			<b>TOTAL ORG F9060</b>	<b>42,028</b>	<b>41,550</b>	<b>41,550</b>	<b>39,556</b>	<b>44,418</b>	<b>78,471</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
			<b>TOTAL EXECUTIVE</b>	<b>132,860</b>	<b>135,884</b>	<b>135,884</b>	<b>88,917</b>	<b>146,488</b>	<b>183,424</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: TREASURER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
F1320			<b>F1320 - Auditor</b>							
F1320	460		Audit Service	12,950	8,760	10,079	12,707	12,707	12,088	
			<i>Audit 24% of \$36500 (PKF)</i>							8,760
			<i>Audit-Danziger Markoff - GASB 75 \$348 out of \$1,775 Mid Year Cycle 22/23 19.57% (A, F, L)</i>							348
			<i>Audit-AUD Submission and Follow up \$480 out of \$2,000 72% (A, F, L)</i>							480
			<i>Audit of Fixed Assets 50/50 (A/F)</i>							2,500
			<b>TOTAL ORG F1320</b>	<b>12,950</b>	<b>8,760</b>	<b>10,079</b>	<b>12,707</b>	<b>12,707</b>	<b>12,088</b>	
F1380			<b>F1380 - Fiscal Agent Fees</b>							
F1380	497		Bond And Note Costs	7,188	7,643	6,643	6,643	6,643	7,093	
			<i>Filing of Annual Statement Securities</i>							1,000
			<i>EFC Bond Admin Fee- 7/16/2022</i>							6,093
			<b>TOTAL ORG F1380</b>	<b>7,188</b>	<b>7,643</b>	<b>6,643</b>	<b>6,643</b>	<b>6,643</b>	<b>7,093</b>	
F1980			<b>F1980 - MTA Tax Expense</b>							
F1980	498		MTA TAX	3,889	4,367	4,396	3,170	4,289	3,980	
			<i>Metropolitan Commuter Transportation Mobility Tax</i>							3,980
			<b>TOTAL ORG F1980</b>	<b>3,889</b>	<b>4,367</b>	<b>4,396</b>	<b>3,170</b>	<b>4,289</b>	<b>3,980</b>	
F9730			<b>F9730 - Bond Anticipation Notes-IntExp</b>							
F9730	620		Ban (Principal)	-	9,690	9,371	-	9,371	-	
			<i>2021 BAN Principal WF</i>							
F9730	720		BAN Interest Exp	-	3,093	3,093	3,093	3,093	2,550	
			<i>2021 BAN Interest WF-see transfer in from debt for the use of BAN premium</i>							2,550
			<b>TOTAL ORG F9730</b>	<b>-</b>	<b>12,783</b>	<b>12,464</b>	<b>3,093</b>	<b>12,464</b>	<b>2,550</b>	
F9785			<b>F9785 - Installment Purchase Debt</b>							



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: TREASURER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
F9785	600		Principal on Indebtedness <i>WC - Village Portion - 5.140% of DEP Pipeline connection (2015-2038) - 2022 Payment - 21,255 Tarrytown - Settlement Agreement Water Supply - \$40,000 - June</i>	19,468	79,404	79,404	79,402	79,402	51,255	21,255
F9785	700		Interest on Indebtedness <i>WC - Village Portion - 5.140% of DEP Pipeline connection (2015-2038) - 2021 Payment Tarrytown - Settlement Agreement Water Supply- June</i>	28,739	36,184	36,184	36,182	36,182	17,901	16,340
			<b>TOTAL ORG F9785</b>	<b>48,207</b>	<b>115,588</b>	<b>115,588</b>	<b>115,584</b>	<b>115,584</b>	<b>79,156</b>	
<b>F9901</b> - Interfund Transfers										
F9901	910		Transfer-Capital Fund- <i>Delaware Connection #18204 Requa/Union Water Main Replacement #17245 Additional Xfer to Capital for Water projects</i>	45,000	125,000	125,000	30,000	125,000	175,467	125,000
										50,467



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: TREASURER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
F9901	940		Transfer To Debt Service Fund	1,726,546	1,727,070	1,727,070	1,044,698	1,727,070	1,746,588	152,925
			2008 Water Improvement Bond now 2020C refunding							24,070
			2011 Water Improvement Bond-2019 Refunding							510,000
			EFC/FWSP Improvement Bond							17,337
			2020 Series B Refunding -was 2014A 16332.00							292,501
			2014-B Public Improvement Bond							347,559
			2019 was 2015 Refunding Bond							42,594
			2020 Bond WF							29,366
			2008 Interest now 2020C Refunding 14,682.76 (x 2)							11,000
			2019 refunding interest (5,740.54)(5,259.14)							111,250
			2012 EFC Interest- (55,625) (x2)							6,728
			2020 Series B Interest (was 2014A refunded in 2020) (3,580.58)(3,147.15)							121,674
			2014B Interest (62,664.91)(59,008.64)							29,086
			2015 Refunding Interest (16,280.58) (12,804.99)							27,633
			2020 Bond Interest (13,816.30) (x2)							9,015
			2021 BOND Principal Payment							13,852
			2021 Bond Interest (9,302.59) (4,549.83)							
F9901	950		Transfer To General Fund Shared Services Portion	120,000	57,408	57,408	-	57,408	57,408	57,408
			<b>TOTAL ORG F9901</b>	<b>1,891,546</b>	<b>1,909,478</b>	<b>1,909,478</b>	<b>1,074,698</b>	<b>1,909,478</b>	<b>1,979,463</b>	
			<b>TOTAL TREASURER</b>	<b>1,963,780</b>	<b>2,058,619</b>	<b>2,058,648</b>	<b>1,215,896</b>	<b>2,061,166</b>	<b>2,084,330</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>F1620 - Buildings</b>										
F1620	211		Gen Repair And Maintenance	265	92	164	285	285	-	
F1620	439		Building Improvements <i>Various Maintenance on pump houses</i>	673	5,000	4,929	754	4,000	2,500	2,500
F1620	440		Utilities-Electricity-DPW <i>3 yr. avg. = \$5,500</i> <i>Electric up 30%</i> <i>NYPA 25% Inc Production-5% Delivery</i>	5,723	5,500	5,500	5,589	7,500	7,910	7,910
F1620	442		Natural Gas -Utility DPW Bldg <i>2 yr. avg. = \$3,000.</i>	2,287	3,500	3,500	3,955	4,000	4,000	4,000
F1620	460		Contractual Services	521	-	-	-	-	-	
			<b>TOTAL ORG F1620</b>	<b>9,469</b>	<b>14,092</b>	<b>14,092</b>	<b>10,583</b>	<b>15,785</b>	<b>14,410</b>	
<b>F1640 - Central Garage</b>										
F1640	101		Personal Services: Full-time <i>Ford 75% GF/25% WF</i>	42,297	42,298	44,854	34,249	44,854	45,106	45,106
F1640	102		Personal Services: Overtime <i>Overtime 2 yr. avg. = \$1000.</i>	78	-	13	13	50	-	
F1640	106		Personal Services: Longevity <i>Ford (25%), Ogden (25%)</i>	789	883	883	836	836	883	883
F1640	201		Equipment <i>25%- see A1640.201 Equipment (75%)</i>	-	1,250	1,250	-	1,250	875	875
F1640	220		Vehicle Repair & Maint: <i>Water Dept Pick-up Trucks</i>	8,004	9,000	9,000	5,889	8,500	8,000	8,000
F1640	250		Uniforms <i>2 @ \$700/ea. = \$1,400 (75% GF, 25% WF) = \$350.</i>	305	350	350	164	350	350	350



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
F1640	407		Software Maintenance & Support 75%-A 25%-F "Fleet Management/DPW Support - \$1,268/yr-35% Shopkey - \$4,140/yr. Pro Link - \$817/yr.	2,200	2,179	2,179	2,195	2,195	1,600	1,600
F1640	418		Diesel -Water Dept	3,330	6,000	6,000	43	43	-	
F1640	419		Gasoline - Unleaded 3,500 gallons/year @ \$3.00/gal. = \$10,500 plus increase	5,287	7,000	7,000	6,016	6,706	12,000	12,000
F1640	810		Optical Insurance 3 yr./avg. = \$167	146	150	150	122	150	150	150
F1640	815		Dental Insurance	750	230	307	2,140	2,140	230	230
F1640	820		Hospital Insurance 25% Empire Family - Automotive Mechanic 25% Empire Family - Automotive Mechanic	14,505	15,020	15,020	14,110	15,492	16,997	8,499 8,499
F1640	831		Disability Insurance	17	18	18	11	17	18	18
F1640	840		Retirement & Pension Per NYS Estimate	6,021	6,303	6,303	6,901	6,901	6,346	6,346
F1640	850		Social Security DPW-Garage 25% Ford, Ogden	3,238	3,304	3,473	2,635	3,380	3,518	3,518
F1640	890		Workers Compensation	1,254	1,254	1,254	1,254	1,254	1,260	1,260
F1640	895		Employee Assistance Program 2 FT st 25% WF	21	23	23	22	22	23	23
<b>TOTAL ORG F1640</b>				<b>88,241</b>	<b>95,261</b>	<b>98,076</b>	<b>76,601</b>	<b>94,141</b>	<b>97,355</b>	

**F1920 - Municipal Association Dues**

Proj: 2023

Page 7 of 21

Data: 3/17/2022 12:47:51PM



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
F1920	468		Municipal Assoc. Dues NYCOM (50/50) West Planning Federation	725	3,854	3,854	1,829	2,000	2,329	1,829 500
			<b>TOTAL ORG F1920</b>	<b>725</b>	<b>3,854</b>	<b>3,854</b>	<b>1,829</b>	<b>2,000</b>	<b>2,329</b>	
F1990 - Contingent Account										
F1990	499		Contingent Account Emergency Funds 1.17% of total budget	-	45,112	40,828	-	-	68,037	68,037
			<b>TOTAL ORG F1990</b>	<b>-</b>	<b>45,112</b>	<b>40,828</b>	<b>-</b>	<b>-</b>	<b>68,037</b>	
F8120 - Sanitary Sewers										
F8120	101		Personal Services: Full-time C. Valt	80,471	80,471	85,334	65,967	85,334	85,814	85,814
F8120	102		Personal Services: Overtime 4 yr. avg. = \$6,600	7,408	6,600	6,600	2,912	4,000	6,600	6,600
F8120	106		Personal Services: Longevity Valt	1,766	1,766	1,766	1,766	1,766	1,766	1,766
F8120	107		Personal Services: Vacation Valt	619	750	750	3,239	3,239	1,650	1,650
F8120	201	19232	Transite Pipe Replacement Emer	37,339	-	-	17,131	17,131	-	
F8120	211		Gen Repair And Maintenance Pump Stations 5 yr avg - \$36,000 All Makes Pump (\$5000) Fred Cook vac clean (\$3000)	565	35,000	35,000	17,665	26,500	43,000	43,000
F8120	250		Uniforms Valt = \$700.00	700	700	700	192	700	700	700
F8120	420		Materials & Supplies 5 yr. avg. = \$3,200.	713	5,000	5,000	131	3,000	3,000	3,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
F8120	440		Utilities-Electricity <i>3 year avg. = \$31,000. Electric costs up 30% NYPA 25% Inc Production-5% Delivery</i>	30,115	30,000	30,000	30,095	40,000	45,483	45,483
F8120	442		Natural Gas -Utility <i>2 yr avg = \$2,500</i>	2,664	3,000	3,000	1,636	3,638	3,650	3,650
F8120	450		Telephone <i>2 year avg. = \$2,800.</i>	2,932	3,000	3,000	2,394	3,000	3,000	3,000
F8120	460		Contractual Services <i>Pump Station generators, HVAC</i>	12,797	11,000	20,560	3,183	15,000	7,000	7,000
F8120	810		Optical Insurance <i>2 year average</i>	292	300	300	243	300	300	300
F8120	815		Dental Insurance <i>2 year average = \$3,000</i>	4,734	3,119	3,042	630	3,042	3,119	3,119
F8120	820		Hospital Insurance <i>Empire Family - Motor Equipment Operator</i>	29,010	30,040	30,040	28,221	30,984	33,994	33,994
F8120	831		Disability Insurance	32	32	32	23	32	32	32
F8120	840		Retirement & Pension <i>Per NYS Estimate</i>	12,200	13,709	13,709	15,009	15,009	13,803	13,803
F8120	850		Social Security <i>Valt Overtime</i>	6,733	6,796	7,060	5,524	6,980	7,331	6,826 505
F8120	890		Workers Compensation	8,255	8,255	8,255	8,255	8,255	8,298	8,298
F8120	895		Employee Assistance Program	41	45	45	44	44	45	45
<b>TOTAL ORG F8120</b>				<b>239,387</b>	<b>239,583</b>	<b>254,193</b>	<b>204,258</b>	<b>267,954</b>	<b>268,586</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>F8310 - Water Administration</b>										
F8310	101		Personal Services: Full-time Manager Treasurer's Office Treasurer 50% Water/Payroll Alomar 50% Tax/Accounts Payable 50% Village Clerk 15% DPW Admin Office Office Asst. Gualdino 33.33% Engineer/Building Inspector Office Engineer/Inspector Turiano 40% Jr. Civil Engineer 40% General Foreman D'Addona 20% Office Asst. Price 50% Superintendent Torhan 50%	520,444	543,987	516,942	396,731	516,942	528,530	87,500 157,460 15,344 20,808 104,861 26,067 35,550 80,941
F8310	103		Personal Services: Part-time Dep Treasurer	17,490	25,000	25,000	17,767	25,000	25,000	25,000
F8310	106		Personal Services: Longevity Admin allocations-see budget docs	3,080	3,214	2,364	2,780	2,780	3,039	3,039
F8310	107		Personal Services: Vacation Treasurer	964	-	29,126	31,768	31,768	1,374	1,374
F8310	114		Personal Services: Auto Allownc Engineer 40% of \$4800	7,689	9,120	4,720	4,000	4,720	1,920	1,920
F8310	115		Personal Services: Cell Phone Stipends no longer offered	908	2,028	2,028	1,560	2,028	-	-
F8310	231		Office Equipment - Leased Lease 25% \$59.00 75% GF/25%/WF)	496	1,000	1,000	649	1,000	708	708
F8310	250		Uniforms	(1,224)	-	-	-	-	-	-



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
F8310	407		Software Maintenance & Support MUNIS ASP Contract Rio Supply NSight Program- \$3,000/year iWordQ System Autocad - A/F (65/35) 2261/year - 35% Scada Support - 3 Year Agreement (2 of 3) \$7790 each year MUNIS - Upgrade Project Manager - Water Portion (2,133 out of 10,432) MUNIS - Training for Upgrade (818 out of 4,000) NIXLE- 50% new phone system piece @ \$6000 RIO - Water Meter Read Equipment Upgrade	23,874	22,971	22,971	12,173	22,971	44,727	10,419 3,000 1,275 792 7,790 2,133 818 3,000 15,500
F8310	408		Software Purchase	791	1,800	1,800	-	-	-	
F8310	428		Office Supplies Office Supplies - 3 yr/avg = \$700	895	700	700	276	700	700	700
F8310	430		Stationery And Printing Water Bills - \$1,150 Water Report - \$500 Water Notices - \$300 W2-1099s Forms	1,952	2,050	2,050	1,361	2,000	2,050	2,000 50
F8310	436		Computer Connectivity Internet Connection - \$36/month.	391	396	396	315	396	450	450
F8310	446		General Postage 3 yr avg = \$8,000 Water postcards for May Water notices as necessary	6,820	8,000	8,000	5,941	8,000	8,000	8,000
F8310	449		Wireless Telephone Air cards (3) Water Superintendent Cell (1) Treasurer, VM , Strippolli, Water Rounds	3,852	2,685	2,475	1,921	2,670	2,247	2,247
F8310	450		Telephone 2 year avg. = \$1,400.	1,438	1,500	1,500	1,318	1,500	1,500	1,500



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
F8310	460		Contractual Services <i>Cleaning Service-DPW -417/mp</i> <i>Rental for off-site location file storage -1 unit</i> <i>in 50% GF/WF</i> <i>Landline Phones - \$200./mo.</i> <i>Marshall and Sterling - ACA 1095</i> <i>35% of \$1,200</i>	12,670	10,640	10,640	12,226	13,900	11,124	5,004 3,300 2,400 420
F8310	468		Dues & Subscriptions <i>NYSCMA Dues \$400 (50/50)</i> <i>WMOA \$875 (50/50)</i> <i>Chamber of Commerce \$175 (50/50)</i> <i>Rotary \$325 (50/50)</i> <i>Gazzette \$20 (50/50)</i> <i>ICMA \$1400 (50/50)</i> <i>Torhan- Water Works see 1490 50/50 \$400</i> <i>Online Journal-\$9.99/month (50/50)</i>	2,431	1,814	1,814	1,264	1,814	3,300	3,300
F8310	476		Travel/Mileage Reimbursement <i>Tolls / Water Bills to Post Office/ TD BANK</i> <i>Cash Dep.</i>	165	500	500	82	200	500	500
F8310	477		Professional Development	-	-	-	30	30	-	
F8310	494		Training Expenses <i>Safety Training 35% water</i> <i>See detail in A1490-494 training</i>	2,632	2,500	2,500	700	1,000	2,500	2,500
F8310	810		Optical Insurance <i>3 yr./avg.</i>	871	949	839	445	839	949	949
F8310	815		Dental Insurance	3,984	4,363	4,363	4,909	6,000	4,363	4,363



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
F8310	820		Hospital Insurance	99,179	101,833	95,330	86,676	95,867	105,082	16,997
			<i>Empire Family - Treasurer 50%</i>							
			<i>Accountant 1-Position Removed</i>							
			<i>Empire Single- Office Assistant Financial 50%</i>							7,356
			<i>Empire Family - Senior Account Clerk 50%</i>							16,997
			<i>Empire Single - Village Clerk 15%</i>							2,207
			<i>Empire Single - Office Assistant-Automated Systems 50%</i>							7,356
			<i>Empire Family - General Foreman 20%</i>							6,799
			<i>Empire Single - Jr. Civil Engineer 40%</i>							5,885
			<i>Empire Family - Public Works Superintendent 50%</i>							16,997
			<i>Empire Family - Engineer / Building Inspector 40%</i>							13,598
			<i>Empire Single - Village Manager 25% Buyout</i>							4,146
			<i>Empire Single -Office Assistant-Automated Systems 33.4%</i>							4,914
			<i>Empire Single Health Family Buyout - Village Clerk</i>							1,411
			<i>22-23 PcoriAdmin Total Est (3019.66) Split A/F/L</i>							420
F8310	830		Life Insurance	7,559	8,000	3,780	3,780	3,780	-	
F8310	840		Retirement & Pension	71,089	81,230	81,230	88,935	88,935	81,786	81,786
			<i>Per NYS Estimate</i>							
F8310	850		Social Security	37,337	46,695	43,204	30,497	40,340	42,832	42,832
			<i>Administration</i>							
F8310	890		Workers Compensation	2,874	2,874	2,874	2,874	2,874	2,888	2,888
F8310	891		WorkersCompAssessment	1,335	897	897	719	719	1,892	1,892
			<i>Assessment</i>							



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
F8310	895		Employee Assistance Program <i>Admin Percentages WF</i>	197	224	179	174	174	202	202
			<b>TOTAL ORG F8310</b>	<b>832,181</b>	<b>886,970</b>	<b>869,222</b>	<b>711,858</b>	<b>878,947</b>	<b>877,663</b>	
F8320	<b>Source of Supply, Power, Pumping</b>									
F8320	101		Personal Services: Full-time <i>D. Strippoli - Water General Foreman</i>	108,724	108,724	113,392	87,383	113,392	115,944	115,944
F8320	102		Personal Svc: Overtime	-	-	6	5	6	-	
F8320	105		Personal Services: Meal Allow	25	50	50	-	25	50	50
F8320	106		Personal Services: Longevity <i>D. Strippoli</i>	1,766	1,766	1,766	1,766	1,766	1,766	1,766
F8320	107		Personal Services: Vacation <i>Strippoli</i>	-	-	4,435	4,434	4,434	4,459	4,459
F8320	207		Water Meter Purchase <i>3 year average = \$30,000</i> <i>Meter heads, remotes</i> <i>(batteries failing due to age)</i>	20,600	36,000	36,000	-	35,000	35,000	35,000
F8320	211		Gen Repair And Maintenance <i>Water Pump Stations 5 year average - \$35,000</i> <i>All Makes Pump</i> <i>Ross Valve</i> <i>NSI Systems</i> <i>SRI Fire Sprinkler</i> <i>HVAC</i> <i>Generators</i>	29,012	30,000	43,758	25,645	30,000	40,000	40,000
F8320	211	PIPE	Transite Pipe Project	(700)	-	-	-	-	-	-
F8320	250		Uniforms <i>Strippoli = \$700.</i>	-	-	-	700	700	700	700



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
F8320	418		Diesel <i>Neperan Pump Station Generator</i> <i>3 yr avg = \$3,500</i>	3,302	3,500	3,500	-	3,500	3,500	3,500
F8320	420		Materials & Supplies <i>Pump Station Materials</i> <i>3 year average = \$13,000</i> <i>Sampling, pump repair parts, maintenance supplies</i>	15,433	13,000	13,000	10,772	13,000	13,000	13,000
F8320	436		High Speed Internet-399Neperan <i>\$146/mo x 12 = \$1,752.</i> <i>\$100/mo x 12 = \$1200.</i>	2,489	2,500	2,500	2,468	3,000	3,000	3,000
F8320	440		Utilities-Electricity <i>3 Year average = \$115,000.</i> <i>Electricity up 15%</i> <i>NYPA 25% Inc Production-5% Delivery</i>	110,464	115,000	115,000	89,338	130,000	134,791	134,791
F8320	450		Telephone <i>3 year avg. = \$9,500.</i> <i>Round Hill -Verizon 64.28/mnth</i>	8,370	11,000	11,000	6,139	10,000	10,000	10,000
F8320	451		Water Purchases <i>2 yr. avg. = \$875,000</i>	876,744	1,000,000	1,000,000	519,387	750,000	900,000	900,000
F8320	455		Pump Station Chemicals <i>3 yr. avg. = \$30,000</i> <i>Chlorine, ortho phosphate, caustic soda</i>	31,769	31,000	31,000	21,789	31,000	31,000	31,000
F8320	456		Pump Station Sewer Pump <i>Neperan Sewer Tank - \$980/mo</i> <i>3 yr avg = \$13,000</i>	14,999	13,000	13,000	5,070	12,000	13,000	13,000
F8320	458		Fees <i>NYC DEP Long Hill Shaft 6# 9956 = \$6,600/yr</i> <i>Westchester County Water Permit = \$10,800/yr</i>	17,822	17,400	17,400	451	17,400	17,400	17,400



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
F8320	459		<b>Laboratory Fees</b> <i>Lab tests, Chemist Fees, Pipe Testing, Lead Testing, THM Testing.</i> <i>3 yr avg = \$14,000</i>	12,970	14,000	14,000	13,173	14,000	14,000	\$14,000
F8320	460		<b>Contractual Services</b> <i>Woodard &amp; Curren(SCADA) - 2 yr. avg. = \$20,000</i> <i>Water Consultant -\$3,000/mo. = \$36,000 (cut back)</i>	116,744	70,000	70,000	25,421	40,000	50,000	50,000
F8320	471		<b>Alarm Monitoring</b> <i>Alarms - \$69/mo.</i>	774	720	720	479	720	720	720
F8320	810		<b>Optical Insurance</b>	292	300	300	243	300	300	300
F8320	815		<b>Dental Insurance</b>	3,326	3,367	3,367	2,321	3,400	3,367	3,367
F8320	820		<b>Hospital Insurance</b> <i>Empire Family - Water &amp; Sewer Maint Foreman</i>	29,010	30,040	30,040	28,221	30,984	33,994	33,994
F8320	831		<b>Disability Insurance</b>	24	22	22	23	24	22	22
F8320	840		<b>Retirement &amp; Pension</b> <i>Per NYS Estimate</i>	15,091	16,230	16,230	17,770	17,770	16,341	16,341
F8320	850		<b>Social Security</b> <i>Source of Supply, Power, Pumping-Overtime</i>	7,508	8,453	9,393	6,900	7,010	9,350	9,350
F8320	890		<b>Workers Compensation</b>	10,210	10,210	10,210	10,210	10,210	10,262	10,262
F8320	895		<b>Employee Assistance Program</b>	41	45	45	44	44	45	45
<b>TOTAL ORG F8320</b>				<b>1,436,812</b>	<b>1,536,327</b>	<b>1,560,134</b>	<b>880,155</b>	<b>1,279,686</b>	<b>1,462,012</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>F8340 - Transmission and Distribution</b>										
F8340	101		Personal Services: Full-time Water Sewer Maintenance Worker II - L. Jones Water & Sewer M Worker - K Caliento Laborer - Traditi	231,977	244,528	246,027	193,436	246,027	248,657	87,400
										87,921
										73,336
F8340	102		Personal Services: Overtime-	158	500	500	1,312	1,313	500	500
F8340	102		Personal Svc: Emerg. Overtime 3 yr. avg = \$55,000.	56,821	53,000	53,000	41,761	53,000	55,000	55,000
F8340	102		Sched Personal Svc: Sched. Overtime Weekend round 10hr x 52 weeks = 520 hrs. x \$63./hr. = \$33,760.	32,805	33,760	33,760	25,591	33,000	33,760	33,760
F8340	105		Personal Services: Meal Allow 3 yrs. avg. = \$175	241	175	175	-	100	175	175
F8340	106		Personal Services: Longevity Caliento \$1293, Jones \$ 1293	3,154	4,290	4,290	2,713	2,713	2,586	2,586
F8340	107		Personal Services: Vacation	5,634	2,091	2,091	99	2,091	-	-
F8340	111		Personal Services: Differentl	7,710	5,700	5,700	4,136	5,700	5,700	5,700
F8340	201		Equipment	5,875	-	-	-	-	-	-
F8340	201		BLUMIScarborough Train Water Main Re	-	-	-	32,410	32,410	32,410	-
F8340	250		Uniforms Caliento, Jones, Traditi - \$700 each	2,311	3,500	3,500	685	3,500	2,100	2,100
F8340	420		Materials & Supplies Clamps, tape, pipe joint sealer, couplers, curb stops, bushings, pipe 3 yr. avg. = \$64,000	66,271	60,000	60,000	40,836	60,000	65,000	65,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
F8340	460		Contractual Services <i>New York Leak Detection: (\$10,000 every other year) Code 53 Markouts (\$500) Generator Maintenance Contract (\$4,000) GIS Mapping updates (\$11,000) HVAC (\$5,000)</i>	21,057	20,000	20,000	6,620	20,000	25,000	25,000
F8340	477		Professional Development <i>Seminars for Water Employees: WWWC, AWWA. (required for license) 2 yr./avg. = \$750 4FT Water Employees</i>	105	-	-	120	120	750	750
F8340	810		Optical Insurance <i>3 yr./avg.</i>	876	900	900	730	1,200	900	900
F8340	815		Dental Insurance	5,925	5,623	5,623	2,662	4,500	5,623	5,623
F8340	816		Ortho -Dental	-	-	2,400	2,400	2,400	-	
F8340	820		Hospital Insurance <i>Empire Family - Water &amp; Sewer Maint Worker I Traditti-single health Empire Family - Water &amp; Sewer Maint Worker II</i>	69,994	80,107	79,493	80,581	83,144	82,700	33,994
F8340	831		Disability Insurance	103	106	106	69	103	106	106
F8340	840		Retirement & Pension <i>Per NYS Estimate</i>	45,248	50,266	50,266	55,034	55,034	50,611	50,611
F8340	850		Social Security <i>DPW-Water</i>	18,368	19,074	19,877	15,058	17,555	19,708	19,708
F8340	850	Emerg	Social Security-Emergency <i>Transmission and Distribution-Emergency Overtime</i>	4,117	4,055	4,055	3,127	4,437	4,208	4,208



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
F8340	850	Sched	Social Security-Sched <i>Transmission and Distribution-Scheduled</i>	2,354	2,583	2,583	1,920	2,525	2,583	2,583
F8340	890		Workers Compensation	30,615	30,615	30,615	30,063	30,063	30,775	30,775
F8340	895		Employee Assistance Program <i>3 FT</i>	124	135	135	131	131	135	135
			<b>TOTAL ORG F8340</b>	<b>611,843</b>	<b>621,008</b>	<b>625,096</b>	<b>541,504</b>	<b>661,067</b>	<b>636,578</b>	
F8350 - Tri-Village			<b>Cooperative</b>							
F8350	201		Equipment	-	-	7,270	-	7,270	-	
F8350	211		Gen Repair and Maintenance <i>VBM Share of 3 Village Operational Expenses</i>	3,332	5,000	5,000	-	5,000	5,000	5,000
F8350	400		Fees/Permits <i>Matayer Bonding</i> <i>VBM Share of 3 -Vill operational expenses</i> <i>VTT and VSH will have matching expense and revenue</i> <i>NYC DEP- #10192 Executive Blvd Permit-\$9,150</i> <i>NYC DEPT #3281 Eastview Permit -\$13,900</i>	27,459	28,050	28,050	5,000	27,000	28,050	5,000
F8350	420		Materials & Supplies	-	-	-	355	355	-	
F8350	442		Natural Gas -Utility	357	500	500	263	600	650	500 150
F8350	460		Contractual Services	-	-	-	1,802	1,802	-	
			<b>TOTAL ORG F8350</b>	<b>31,148</b>	<b>33,550</b>	<b>40,820</b>	<b>7,420</b>	<b>42,027</b>	<b>33,700</b>	
			<b>TOTAL PUBLIC WORKS</b>	<b>3,249,806</b>	<b>3,475,757</b>	<b>3,506,315</b>	<b>2,434,218</b>	<b>3,241,605</b>	<b>3,460,670</b>	



VILLAGE OF BRIARCLIFF MANOR  
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT  
DETAIL EXPENDITURES 3/17/2022

FUND F - Water Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>F1910 - Unallocated Insurance</b>										
F1910	426		Unallocated Insurance General Liability 67% GF; 4% Fire; 4% Library; 25% Water \$442,603	139,028	102,186	102,186	108,541	108,541	110,125	110,125
			<b>TOTAL ORG F1910</b>	<b>139,028</b>	<b>102,186</b>	<b>102,186</b>	<b>108,541</b>	<b>108,541</b>	<b>110,125</b>	
			<b>TOTAL VILLAGE CLERK</b>	<b>139,028</b>	<b>102,186</b>	<b>102,186</b>	<b>108,541</b>	<b>108,541</b>	<b>110,125</b>	
			<b>TOTAL FUND F</b>	<b>5,485,475</b>	<b>5,772,446</b>	<b>5,803,033</b>	<b>3,847,571</b>	<b>5,557,800</b>	<b>5,838,549</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**ALL FUNDS GRAND TOTAL**

**RESPONSIBILITY CENTER: VILLAGE CLERK**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
			<b>GRAND TOTAL</b>	<b>5,485,475</b>	<b>5,772,446</b>	<b>5,803,033</b>	<b>3,847,571</b>	<b>5,557,800</b>	<b>5,838,549</b>	

REVENUE

LIBRARY FUND (L)



**VILLAGE OF BARRCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/17/2022**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTDActual	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>L0108 - Revenue - Library</b>										
L0108	2082		Library Charges(Fines) <i>Overdue fines and lost item charges. The fine free trend will impact us as more libraries check in returns fine free, eliminating charges that may accrue and sending patrons to fine free libraries to make returns.</i>	(271)	(2,400)	(2,400)	(2,225)	(2,400)	(1,200)	(1,200)
L0108	2401		Interest & Earnings	(31)	-	-	(2)	(10)	-	
L0108	2410	2410L	Rental Room/Basement <i>The Historical Society, located on the lower level, pays rent to the Village which is applied to the library budget. The library pays a portion of the expenses.</i>	(2,400)	(2,400)	(2,400)	(1,800)	(2,400)	(2,400)	(2,400)
L0108	2705		Special Rev,Gifts, Donations	(5,994)	-	(3,175)	(3,175)	(3,175)	-	
L0108	2760		Library System Grant <i>Local Library Support Aid provided by NYS and distributed by Westchester Library System (WLS) in two payments. Federal LSCA funds from New York State.</i>	(2,247)	(2,000)	(2,000)	(2,022)	(2,022)	(2,000)	(2,000)
L0108	2770		Other Unclassified Revenue <i>Includes copy machine copies, faxing and non-Envisionware printing. Patrons have less need for paper copies and faxing.</i>	(103)	-	-	(290)	(300)	(1,000)	(1,000)
L0108	2774		Misc.Rev-Empl.Hlth &Dent Reimb <i>annual health costs - 5% (1), 15% (2) new hire (15%)</i>	(6,962)	(9,012)	(9,012)	(6,816)	(9,012)	(16,928)	(16,928)
L0108	4089		General Fed Gov't Aid	(430)	-	-	-	-	-	
L0108	5031		Interfund - Transfers In <i>Village support for Library with new hire health (net)</i>	(638,217)	(599,789)	(607,191)	(467,402)	(607,191)	(655,000)	(655,000)



VILLAGE OF BRIARCLIFF MANOR  
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT  
DETAIL REVENUE 3/17/2022

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTDActual	2022 PROJECTED	2023 TENTATIVE	2023 Detail
			<b>TOTAL ORG L0108</b>	<b>(656,655)</b>	<b>(615,601)</b>	<b>(626,178)</b>	<b>(483,732)</b>	<b>(626,510)</b>	<b>(678,528)</b>	
			<b>TOTAL LIBRARY</b>	<b>(656,655)</b>	<b>(615,601)</b>	<b>(626,178)</b>	<b>(483,732)</b>	<b>(626,510)</b>	<b>(678,528)</b>	
			<b>TOTAL FUND L</b>	<b>(656,655)</b>	<b>(615,601)</b>	<b>(626,178)</b>	<b>(483,732)</b>	<b>(626,510)</b>	<b>(678,528)</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>L1420 - Law</b>										
L1420	460		Legal Services <i>Retainer Attributable to Library Fund \$166.67/month</i>	2,000	1,500	1,500	1,500	2,000	2,000	2,000
			<b>TOTAL ORG L1420</b>	<b>2,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>L1950 - Taxes and Assessments</b>										
L1950	422		Taxes And Assessments On Prop <i>Westchester County Sewer Tax</i>	325	400	400	-	390	400	400
			<b>TOTAL ORG L1950</b>	<b>325</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>390</b>	<b>400</b>	<b>400</b>
			<b>TOTAL EXECUTIVE</b>	<b>2,325</b>	<b>1,900</b>	<b>1,900</b>	<b>1,500</b>	<b>2,390</b>	<b>2,400</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: TREASURER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>L1320 - Auditor</b>										
L1320	460		Audit Service Audit - 4% of \$36500 (PKF) Audit-Danziger Markoff - GASB 75 \$58 out of \$1,775 Mid Year Cycle 22/23 3.26% (A, F, L) Audit-AUD Submission and Follow up \$80 out of \$2,000 72% (A, F, L)	1,850	1,460	1,460	1,894	1,894	1,598	1,460 58 80
			<b>TOTAL ORG L1320</b>	<b>1,850</b>	<b>1,460</b>	<b>1,460</b>	<b>1,894</b>	<b>1,894</b>	<b>1,598</b>	
<b>L1980 - MTA Tax Expense</b>										
L1980	498		MTA TAX	-	-	-	1	1	1	-
			<b>TOTAL ORG L1980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	
			<b>TOTAL TREASURER</b>	<b>1,850</b>	<b>1,460</b>	<b>1,460</b>	<b>1,896</b>	<b>1,896</b>	<b>1,598</b>	

APPROPRIATIONS

LIBRARY FUND (L)



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>L7410 - Library Operations</b>										
L7410	101		Personal Services: Full-time <i>Library Director - D. Pesce</i> <i>Children's Librarian - A. Kaplan</i> <i>Staff Assistant - B. Townsend</i> <i>VM-CUT Library Assistant-New employee</i>	231,129	222,749	219,495	142,083	222,995	192,889	76,328
										70,549
										46,013
L7410	103		Personal Services: Part-time <i>\$14-\$16.25/hour range for circulation staff,</i> <i>\$38 for Librarian 2 substitute.</i>	59,872	80,532	80,532	72,679	108,000	115,145	115,145
L7410	106		Personal Services: Longevity <i>Amy Kaplan 9/8/2003</i>	2,850	2,050	2,050	1,025	1,025	1,025	1,025
L7410	107		Personal Services: Vacation/Co	2,928	-	3,128	3,840	3,840	-	
L7410	206		Special Matching Expenses	6,017	-	3,175	3,064	3,105	-	
L7410	211		Gen Repair And Maintenance <i>Elevator Service Contract \$4,225 shared</i> <i>with CC and Rec</i> <i>HVAC Service Contract</i> <i>HVAC Supplies</i> <i>Fire Extinguisher check</i> <i>Misc. repairs</i> <i>Sprinkler Back Flow test</i> <i>3rd Party Elevator Inspection</i> <i>SRI Sprinkler Inspection Fee - \$3,500 (2021)</i> <i>Completed every 5 year - 2026 is next time</i> <i>its needed.</i>	11,562	10,000	13,500	8,148	10,000	10,206	2,720
										1,780
										2,000
										110
										2,896
										500
										200
L7410	231		Office Equipment - Leased <i>Staff and Public copier - offset with fees</i>	852	852	852	710	852	852	852
L7410	400		Other Expenses-Credit Card Fee <i>No longer accepting credit cards</i>	267	252	252	295	295	-	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
L7410	407		Software Maintenance & Support <i>Software Maintenance and Support-MUNIS</i> <i>MUNIS - Upgrade Project Manager - Library Portion (121 out of 10,432)</i> <i>MUNIS - Training Support for Upgrade (47 out of 4,000)</i>	1,777	575	575	575	575	743	575 121 47
L7410	420		Materials & Supplies <i>Use of consumable supplies (non-office) bathroom paper products and non commercial cleaning supplies</i>	979	1,700	1,540	1,192	1,200	1,700	1,700
L7410	428		Office Supplies <i>Book and media processing supplies, printer ribbons/tapes, copier paper, toner, inkjets + office supplies</i>	7,167	5,000	5,000	3,389	4,600	6,000	6,000
L7410	430		Stationery And Printing <i>Stationery and Printing. Used for signage or special handouts.</i>	93	110	110	4	110	110	110
L7410	439		Building Improvements <i>Suggest replacing high-hat lights in the 1st and 2nd floor hallways, lobby &amp; gallery, so they all match. Existing style is no longer sold and new styles are more energy efficient with longer life. 25 fixtures X \$130 each would be \$3,250. DPW may be able to do the installation.</i>	5,500	-	-	-	-	-	-
L7410	440		Utilities-Electricity <i>Monthly Electric costs</i> <i>NYPA 25% Inc Production-5% Delivery</i>	14,127	20,000	20,000	14,180	18,500	23,172	23,172
L7410	442		Natural Gas -Utility <i>Natural Gas - Utility</i>	8,885	7,000	7,000	5,825	7,336	7,300	7,300
L7410	446		General Postage <i>General correspondence</i>	86	70	70	21	60	50	50



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
L7410	450		Telephone <i>LanLine \$159.90/month</i>	2,759	1,919	1,919	1,809	1,919	1,919	1,919
L7410	460		Contractual Services <i>Monthly cleaning contract with Alvarez</i> <i>Cleaning, 3 full cleanings per week.</i> <i>VM-CUT Allowance for additional</i> <i>cleanings (including restrooms) in case of</i> <i>exposure, contamination or more stringent</i> <i>guidance.</i> <i>Offsite Storage Fees - Logically-85/Month</i> <i>Website Developer for website redesign</i>	11,070	14,085	17,585	9,774	14,085	8,220	7,200
L7410	461		Contractual Services - WLS <i>June - December 2022. WLS Integrated</i> <i>Library System and specialized annual IT</i> <i>services agreement. The WLS contract</i> <i>includes circulation &amp; public use computers,</i> <i>ILS system, databases, enhanced wi-fi, and</i> <i>training/support.</i> <i>January - May 2023, estimated IT services</i> <i>agreement.</i> <i>WLS App for catalog.</i> <i>Fee for 25 email accounts</i> <i>ILS Maintenance (now included in annual</i> <i>WLS fee)</i> <i>Our share of WLS subsidized digital content.</i> <i>Wireless (now included in annual WLS fee)</i> <i>Mobility and Comm (now included in annual</i> <i>WLS fee)</i> <i>Enhanced Wireless (now included in annual</i> <i>WLS fee)</i> <i>Mobile App (now included in annual WLS</i> <i>fee)</i> <i>Self check out \$3000 plus maint. \$1,500</i> <i>yearly</i>	37,722	41,029	41,029	40,632	41,029	46,697	23,947



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
L7410	468		Dues & Subscriptions <i>PLDA Annual Dues</i> <i>Civil Service fees</i>	314	465	465	25	465	225	25 200
L7410	468	ELEC	Electronic Dues& Subscriptions <i>New Website (one-time expense)-see 460</i> <i>Contractual</i> <i>Web hosting Service @ \$485/3 years.</i> <i>ZOOM - Two accounts through Village @ \$20/month</i> <i>Vimeo -- for videos on website</i> <i>Reservations app for website</i> <i>Constant Contact for Listserv</i>	1,472	2,530	2,530	200	2,530	4,495	2,930 485 240 240 360 240
L7410	471		Alarm Monitoring <i>Marshall Alarm Security Monitoring, billed quarterly</i> <i>Marshall Alarm fire monitoring, billed quarterly</i> <i>Annual Fire Alarm Inspection</i>	502	652	652	571	652	652	193 309 150
L7410	477		Professional Development <i>We have been taking advantage of WLS member trainings and free webinars. Three new staff members should take the NYLA certificate program that other staff have taken.</i>  <i>The program gives attendees a good overview of library functions. Technology and Library services are constantly changing and we need to keep current for our patrons.</i>	836	-	160	160	160	615	615
L7410	480		Books & Software <i>Baker &amp; Taylor, most print books.</i> <i>Brodart, standing orders</i> <i>Amazon, specialty items</i>	25,897	10,400	10,400	8,544	10,400	15,430	14,630 600 200



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
L7410	480	ELEC	Electronc-Books & Software <i>OverDrive, e-books, e-audio.</i>	13,000	9,500	9,500	8,000	9,500	19,000	19,000
L7410	481		Video Tapes/DVDs <i>Fewer titles are being released and use of WLS streaming services have increased. Collection Incentive equal to eliminated WLS fee for borrowing from other libraries.</i>	3,793	3,000	3,000	1,891	3,000	3,000	3,000
L7410	482		Periodicals & Magazines <i>Includes popular magazines for patron use, newspapers and one professional publication</i>	4,450	4,718	4,718	4,167	4,718	4,700	4,700
L7410	483		Children's Programs <i>Summer Reading program, program supplies</i>	3,149	3,170	3,170	1,060	2,000	3,170	3,170
L7410	484		Books on Tape <i>Freegal discontinued effective 12/31/21</i> <i>Music CDs</i> <i>CD Audio books</i> <i>E-audiobooks ordered under separate line item</i>	3,132	3,000	3,000	2,215	3,000	1,500	300 1,200
L7410	486		Adult Programs-Library <i>For incidental expenses. Friends sponsor presenter costs for special programs.</i>	1,356	500	500	207	500	500	500
L7410	499		Contingent Account <i>Emergency Funds 0.5% of total budget less earmarked items</i> <i>Vacation buy out</i>	-	5,208	1,576	-	-	3,000	3,000
L7410	805		Medicare Reimbursement <i>Medicare Reimbursement</i>	4,246	3,564	3,564	2,555	3,555	4,083	4,083
L7410	810		Optical Insurance <i>3 full time staff</i>	560	1,010	1,010	-	1,000	1,010	1,010



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
L7410	815		Dental/Ortho Insurance <i>3 full time staff</i>	3,216	4,000	4,000	1,844	1,850	4,000	4,000
L7410	816		Ortho -Dental	-	-	-	-	-	2,000	2,000
L7410	820		Hospital Insurance <i>Empire Family - Librarian I</i> <i>Empire Family - Library Director</i> <i>Empire Family - Library Staff Assistant</i> <i>VM-Cut New hire</i> <i>22-23 PcorivAdmin Total Est (3019.66) Split A/F/L</i>	95,295	112,650	112,650	82,210	90,501	102,139	33,994 33,994 33,994 157
L7410	825		Hospital Insurance - Retirees <i>Retiree Health Insurance</i>	4,675	4,717	4,717	4,299	4,691	4,749	4,749
L7410	832		Unemployment Insurance	430	-	-	-	-	-	-
L7410	840		Retirement & Pension <i>FT - Per NYS Estimate</i> <i>PT - Per NYS Estimate</i>	46,063	41,127	45,029	45,029	45,029	41,409	41,409
L7410	850		Social Security <i>Library</i> <i>VM-Cut New Hire Part Time</i>	22,782	23,358	23,616	16,301	22,813	21,903	21,903
L7410	890		Workers Compensation	726	726	726	718	718	729	729
L7410	891		WorkersCompAssessment	1,335	2,184	2,184	1,750	1,750	777	777
L7410	895		Employee Assistance Program <i>\$45 for each full time employee</i>	166	180	180	175	175	135	135
<b>TOTAL ORG L7410</b>				<b>643,034</b>	<b>644,581</b>	<b>655,158</b>	<b>491,166</b>	<b>648,532</b>	<b>655,249</b>	
<b>TOTAL LIBRARY</b>				<b>643,034</b>	<b>644,581</b>	<b>655,158</b>	<b>491,166</b>	<b>648,532</b>	<b>655,249</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: VILLAGE CLERK**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>L1910 - Unallocated Insurance</b>										
L1910	426		Unallocated Insurance <i>General Liability 67% GF; 4% Fire; 4% Library; 25% Water \$442,603</i>	20,498	17,660	17,660	18,958	18,958	19,281	19,281
			<b>TOTAL ORG L1910</b>	<b>20,498</b>	<b>17,660</b>	<b>17,660</b>	<b>18,958</b>	<b>18,958</b>	<b>19,281</b>	
			<b>TOTAL VILLAGE CLERK</b>	<b>20,498</b>	<b>17,660</b>	<b>17,660</b>	<b>18,958</b>	<b>18,958</b>	<b>19,281</b>	
			<b>TOTAL FUND L</b>	<b>667,707</b>	<b>665,601</b>	<b>676,178</b>	<b>513,519</b>	<b>671,775</b>	<b>678,528</b>	



VILLAGE OF BRIARCLIFF MANOR  
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT  
DETAIL EXPENDITURES 3/17/2022

ALL FUNDS GRAND TOTAL

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
			<b>GRAND TOTAL</b>	<b>667,707</b>	<b>665,601</b>	<b>676,178</b>	<b>513,519</b>	<b>671,775</b>	<b>678,528</b>	

REVENUE

DEBT FUND (V)



**VILLAGE OF BARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 3/17/2022**

**FUND V - Debt Service Fund**

**RESPONSIBILITY CENTER: TREASURER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTDActual	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>V0102 - Revenue - Treasurer</b>										
V0102	2401		Interest & Earnings	(9,519)	-	-	(92)	(110)	-	
V0102	2710		Premium on Obligations	(744,974)	-	-	(419,991)	(419,991)	-	
V0102	2770		Other Unclassified Revenue <i>Special Permit Fees -Club</i>	(583,192)	(583,192)	(583,192)	(583,192)	(583,192)	(583,192)	(583,192)
V0102	5032		Transfer In- From General Fund <i>DEBT PAYMENTS</i>	(2,175,225)	(2,174,118)	(2,174,118)	(2,009,162)	(2,174,118)	(2,526,720)	(2,526,720)
V0102	5033		Transfer In- From Water Fund <i>DEBT PAYMENTS</i>	(1,726,546)	(1,727,070)	(1,727,070)	(1,080,128)	(1,727,070)	(1,746,588)	(1,746,588)
V0102	5034		Transfer In- From Capital Fund <i>Closed General Capital Projects</i> <i>Closed Water Capital Projects</i>	(460,895)	-	-	(46,225)	(46,225)	-	
V0102	5791		Refunding Bond Issue Proceeds	(7,650,000)	-	-	-	(7,650,000)	-	
<b>TOTAL ORG V0102</b>				<b>(13,350,350)</b>	<b>(4,484,380)</b>	<b>(4,484,380)</b>	<b>(4,138,789)</b>	<b>(12,600,706)</b>	<b>(4,856,500)</b>	
<b>TOTAL TREASURER</b>				<b>(13,350,350)</b>	<b>(4,484,380)</b>	<b>(4,484,380)</b>	<b>(4,138,789)</b>	<b>(12,600,706)</b>	<b>(4,856,500)</b>	
<b>TOTAL FUND V</b>				<b>(13,350,350)</b>	<b>(4,484,380)</b>	<b>(4,484,380)</b>	<b>(4,138,789)</b>	<b>(12,600,706)</b>	<b>(4,856,500)</b>	



VILLAGE OF BRIARCLIFF MANOR  
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT  
DETAIL REVENUE 3/17/2022

ALL FUNDS GRAND TOTAL

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTDActual	2022 PROJECTED	2023 TENTATIVE	2023 Detail
			<b>GRAND TOTAL</b>	<b>(37,254,346)</b>	<b>(29,155,764)</b>	<b>(29,217,106)</b>	<b>(25,744,372)</b>	<b>(38,370,745)</b>	<b>(31,649,864)</b>	

APPROPRIATIONS

DEBT SERVICE (V)



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND V - Debt Service Fund**

**RESPONSIBILITY CENTER: TREASURER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
<b>V1380 - Fiscal Agent Fees</b>										
V1380	400		Fiscal Fees Other Expenses	156,555	-	-	-	156,556	-	
			<b>TOTAL ORG V1380</b>	<b>156,555</b>	-	-	-	<b>156,556</b>	-	
<b>V9710 - Serial Bonds</b>										
V9710	610		Serial Bonds (Principal)	2,870,000	2,900,000	2,900,000	2,539,250	2,900,000	3,149,000	182,075
			2008 Public Improvement Bond GF-now							240,930
			2020 series c refunded							327,663
			2011(2019 Refunding) Public Improvement Bond GF							87,499
			2020 Series B (refunded 2014A)							407,441
			325,000							357,406
			2014-B Public Improvement Bond GF							510,000
			2015 Refunding Bond GF							17,337
			2020 Bond Principal GF							292,501
			2012 EFC Water Bond							347,559
			2014-A Public Improvement Bond WF							42,594
			2014-B Public Improvement Bond WF-							152,925
			2015 Refunding Bond WF							24,070
			2020 Bond WF Principal							9,015
			2008 Public Improvement Bond WF-now							90,985
			2020 series c refunded							59,000
			2011(2019 Refunding) Public Improvement Bond WF							
			2021 BOND - WF							
			2021 BOND - GF							
			2022 Bond - 2.5m							



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND V - Debt Service Fund**

**RESPONSIBILITY CENTER: TREASURER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
V9710	710		Serial Bonds Interest Exp <i>2008 Public Improvement Interest GF-now</i> <i>2020 series C refunding</i> <i>2011 Public Improvement Interest GF</i> <i>2019 refunding</i> <i>2014-A Public Improvement Interest -2020B</i> <i>Refunded GF</i> <i>2014-B Public Improvement Interest GF</i> <i>2015 Refunding Interest GF</i> <i>2008 Public Improvement Interest WF-now</i> <i>2020 Series C refunding</i> <i>2011 Public Improvement Interest WF</i> <i>2019 refunding</i> <i>2012 EFC Water Interest</i> <i>2014-A Public Improvement Interest -2020B</i> <i>Refunded WF</i> <i>2014-B Public Improvement Interest</i> <i>2015 Refunding Interest WF</i> <i>2020 Bond GF Interest</i> <i>2020 Interest Water Fund</i> <i>2021 Bond WF</i> <i>2021 BOND - GF</i> <i>2022 Bond 2.5M</i>	1,093,776	1,001,188	1,001,188	550,040	1,093,777	1,124,308	34,963 110,100 127,147 36,398 38,077 29,366 11,000 111,250 6,728 121,674 29,086 231,867 27,633 13,852 139,823 55,345
			<b>TOTAL ORG V9710</b>	<b>3,963,776</b>	<b>3,901,188</b>	<b>3,901,188</b>	<b>3,089,290</b>	<b>3,993,777</b>	<b>4,273,308</b>	
V9901			<b>V9901 - Interfund Transfers</b>							
V9901	950		Transfer To Gen Fund- <i>Special Fees</i> <i>(Premium on refundings and new Bonds)</i> <i>2021 Bond \$139,823.39</i> <i>BAN \$20,261.83</i> <i>Additional Funds from Special Rev &amp;</i> <i>accrued Interest</i> <i>Closed Capital Projects 21/22</i>	792,635	774,610	774,610	387,305	774,610	380,497	88,060 160,085 86,126 46,225



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**FUND V - Debt Service Fund**

**RESPONSIBILITY CENTER: TREASURER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
V9901	960		Transfer to Wtr Fund- <i>Special Fee</i> <i>Bond Premium to offset interest on debt</i> <i>-BONDS \$13,852.44</i> <i>BAN Premium to offset interest -BAN</i> <i>\$1,943.10</i>	31,185	342,329	342,329	171,165	342,329	310,171	294,376 15,796
			<b>TOTAL ORG V9901</b>	<b>823,820</b>	<b>1,116,939</b>	<b>1,116,939</b>	<b>558,470</b>	<b>1,116,939</b>	<b>690,668</b>	
V9991	-	Payment to Escrow Agent								
V9991	400		Pmnt to Refunding Escrow Agent	8,216,413	-	-	-	8,216,413	-	
			<b>TOTAL ORG V9991</b>	<b>8,216,413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,216,413</b>	<b>-</b>	
			<b>TOTAL TREASURER</b>	<b>13,160,565</b>	<b>5,018,127</b>	<b>5,018,127</b>	<b>3,647,759</b>	<b>13,483,685</b>	<b>4,963,976</b>	
			<b>TOTAL FUND V</b>	<b>13,160,565</b>	<b>5,018,127</b>	<b>5,018,127</b>	<b>3,647,759</b>	<b>13,483,685</b>	<b>4,963,976</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 3/17/2022**

**ALL FUNDS GRAND TOTAL**

**RESPONSIBILITY CENTER: TREASURER**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 Detail
			<b>GRAND TOTAL</b>	<b>13,160,565</b>	<b>5,018,127</b>	<b>5,018,127</b>	<b>3,647,759</b>	<b>13,483,685</b>	<b>4,963,976</b>	