



TENTATIVE BUDGET 2020 - 2021

Budget Hearing Presentation
Mayor / Board of Trustees
March 2020

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LETTER FROM THE MANAGER

TENTATIVE TAX RATE CHANGE

Village of Briarcliff Manor
Budget - FYE 2020
Worksheet for Tax Rate Projections
3/17/2020

PROJECTION
Tentative 2020

2019 ROLL
2020 TAX BILLS

Water Fund Transfer \$400,000
Debt Service Transfer \$844,880
OSSINING
MOUNT PLEASANT
TOTAL

Exp: \$	18,205,728.19
Rev: \$	(6,900,739.19)

TAXABLE ASSESSED VALUE	STATE EQUAL VALUE	FULL ASSESSED VALUE	TOTAL VILLAGE VALUE	% OF VILLAGE VALUE
2020 Tax	2019 Final			
	12/12/2019			
\$ 1,929,049,155.00	1	1,929,049,155	2,111,697,798	0.9135063
\$ 2,557,081.00	0.014	182,648,643	2,111,697,798	0.0864937
		2,111,697,798		

TOTAL TAX LEVY	TAX LEVY	OSSINING	MT. PLEASANT
\$ 11,617,828.00	\$ 11,617,828.00	\$ 10,612,959	\$ 1,004,869

OSSINING	MT. PLEASANT
TAX RATE	TAX RATE
0.00550165	0.39297520

OSSINING % INCREASE	MT. PLEASANT % INCREASE
-0.514%	0.907%

Rounded Tax Rates	
Ossining	Mt. Pleasant
\$5.501653	\$392.97520
per \$1000 AV	per \$1000 AV

YEAR	TAX LEVY	Allowable Tax Cap Levy	with Omitted Tax Over/Under Tax Cap	INCREASE/DECREASE	INCREASE/DECREASE	CAP%	OSSINING	MT. PLEASANT	OSSINING	MT. PLEASANT	% INCREASE	% INCREASE
2020-2021	\$ 11,617,828.00	\$ 11,617,828.00	\$ -	312,839.00	2.77%	2.77%	\$ 10,612,958.59	\$ 1,004,869.41	5.50	392.98	-0.51%	0.91%
2019-2020	\$ 11,304,989.00	\$ 11,304,989.00	\$ -	277,112.00	2.51%	2.51%	\$ 10,302,383.48	\$ 1,002,605.52	5.53	389.44	0.73%	1.35%
2018-2019	\$ 11,027,877.00	\$ 11,065,309.00	\$ (37,417.73)	181,718.27	1.68%	2.02%	\$ 10,033,593.42	\$ 994,297.85	5.49	384.27	-0.63%	5.63%
2017-2018	\$ 10,846,173.00	\$ 10,900,096.00	\$ (53,923.00)	107,589.70	1.00%	1.50%	\$ 9,914,639.99	\$ 931,533.01	5.53	363.79	-2.00%	-4.58%
2016-2017	\$ 10,738,585.30	\$ 10,749,202.00	\$ (10,616.70)	93,811.97	0.88%	0.98%	\$ 9,763,850.23	\$ 974,735.07	99.87	381.25	0.69%	4.01%

TAX CAP CALCULATION & SUPPORTING DOCUMENTS

THE TAX CAP CALCULATION FOR 2020/21

[illegible]

312,839 Allowable Increase

Tax Cap Form

Village of Briarcliff Manor (550462200520)
Fiscal Year Ending: 05/31/2021

Summary

Tax Levy Limit, Before Adjustments and Exclusions

✔ Real Property Tax Levy FYE 2020	\$11,304,989
✔ Tax Cap Reserve Offset from FYE 2019 Used to Reduce FYE 2020 Levy	\$0
✔ Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2020	---
✔ Tax Base Growth Factor	1.0097
✔ PILOTs Receivable FYE 2020	---
✔ Tort Exclusion Amount Claimed in FYE 2020	\$0
✔ Allowable Levy Growth Factor	1.0178
✔ PILOTs Receivable FYE 2021	---
✔ Available Carryover from FYE 2020	---

Tax Levy Limit Before Adjustments/Exclusions **\$11,617,828**

Adjustments for Transfer of Local Government Functions

✔ Costs Incurred from Transfer of Local Government Functions	\$0
✔ Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0

Tax Levy Limit, Adjusted for Transfer of Local Government Functions **\$11,617,828**

Exclusions

✔ Tort Exclusion	\$0
✔ Teachers' Retirement System Exclusion	\$0
✔ Employees' Retirement System Exclusion	\$0
✔ Police and Fire Retirement System Exclusion	\$0
Total Exclusions	\$0

Your FYE 2021 Tax Levy Limit, Adjusted for Transfers plus Exclusions **\$11,617,828**

✔ Total Tax Cap Reserve Amount Used to Reduce FYE 2021 Levy	---
✔ FYE 2021 Proposed Levy, Net of Reserve	\$11,617,828

Difference Between Tax Levy Limit and Proposed Levy **\$0**

✔ Do you plan to override the Tax Cap for FYE 2021 ?	No
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History

Date and Time	Status Changed To	User
04/19/2019 10:07:11 AM	Unsubmitted	Edward Ritter

Tax Base Growth Factors for Villages for Fiscal Years Starting in 2020

Wayne County	Village of Clyde	1.0000
Wayne County	Village of Newark	1.0014
Wayne County	Village of Palmyra	1.0023
Wayne County	Village of Red Creek	1.0164
Wayne County	Village of Sodus	1.0000
Wayne County	Village of Sodus Point	1.0006
Wayne County	Village of Wolcott	1.0003
Westchester County	Village of Ardsley	1.0234
Westchester County	Village of Briarcliff Manor	1.0097
Westchester County	Village of Bronxville	1.0040
Westchester County	Village of Buchanan	1.0000
Westchester County	Village of Croton-on-Hudson	1.0032
Westchester County	Village of Dobbs Ferry	1.0343
Westchester County	Village of Elmsford	1.0421
Westchester County	Village of Harrison	1.0036
Westchester County	Village of Hastings-on-Hudson	1.0141
Westchester County	Village of Irvington	1.0149
Westchester County	Village of Larchmont	1.0022
Westchester County	Village of Mamaroneck	1.0054
Westchester County	Village of Mount Kisco	1.0043
Westchester County	Village of Ossining	1.0004
Westchester County	Village of Pelham	1.0034
Westchester County	Village of Pelham Manor	1.0051
Westchester County	Village of Pleasantville	1.0196
Westchester County	Village of Port Chester	1.0072
Westchester County	Village of Rye Brook	1.0155
Westchester County	Village of Scarsdale	1.0143
Westchester County	Village of Sleepy Hollow	1.0000
Westchester County	Village of Tarrytown	1.0324
Westchester County	Village of Tuckahoe	1.0075



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Town of Ossining Equalization Rate History

[What is an Equalization Rate?](#)

[Town of Ossining](#) | [Westchester County](#) | [Equalization Rates within County](#) |

Rate Year	State Equalization Rate	Status	Date Established	Level of Assessment†	CAP Code ††	Section 1402(3) ‡
2020				100.00		
2019	100.00	final	08/05/2019	100.00		
2018	100.00	final	11/06/2018	100.00		
2017	100.00	final	10/31/2017	100.00		
2016	100.00	final	10/24/2016	100.00		
2015	5.65	final	10/15/2015	5.65		
2014	5.95	final	09/19/2014	5.95		
2013	6.29	final	10/02/2013	6.29		
2012	6.10	final	11/29/2012	6.10		
2011	5.85	final	09/20/2011	5.85		
2010	5.56	final	11/02/2010	5.56		
2009	5.12	final	11/10/2009	5.12		
2008	5.05	final	11/18/2008	5.05		
2007	4.85	final	11/13/2007	4.85		
2006	4.93	final	11/15/2006	4.93		
2005	5.65	final	11/04/2005	5.65		
2004	6.20	final	11/09/2004	6.20		
2003	7.16	final	11/12/2003	7.93		
2002	7.93	final	04/22/2003	8.79		
2001	8.79	final	05/21/2002	9.33		
2000	9.33	final	03/20/2001	9.92		
1999	9.92	final	03/28/2000	10.78		
1998	10.78	final	01/29/1999			
1997	10.94	final				
1996	10.86	final				
1995	10.70	final				
1994	10.62	final				
1993	10.70	final				
1992	10.17	final				
1991	9.93	final				
1990	10.12	final				



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Town of Mount Pleasant Equalization Rate History

[What is an Equalization Rate?](#)

[Town of Mount Pleasant](#) | [Westchester County](#) | [Equalization Rates within County](#) |

State Rate Equalization Year	Rate	Status	Date Established	Level of Assessment†	CAP Code ††	Section 1402(3) ‡
2020				0.00		
2019	1.40	final	10/30/2019	1.40		
2018	1.42	final	12/12/2018	1.42		
2017	1.43	final	11/22/2017	1.43		
2016	1.52	final	10/04/2016	1.52		
2015	1.48	final	10/19/2015	1.48		
2014	1.61	final	12/12/2014	1.61		
2013	1.60	final	10/21/2013	1.60		
2012	1.53	final	11/29/2012	1.53		
2011	1.53	final	10/25/2011	1.53		
2010	1.52	final	10/25/2010	1.52		
2009	1.31	final	11/10/2009	1.40		
2008	1.40	final	11/18/2008	1.40		
2007	1.40	final	11/13/2007	1.40		
2006	1.40	final	11/15/2006	1.54		
2005	1.54	final	11/04/2005	1.71		
2004	1.71	final	11/09/2004	1.87		
2003	1.87	final	11/13/2003	2.07		
2002	2.07	final	06/10/2003	2.54		
2001	2.54	final	11/27/2001	2.86		
2000	2.86	final	11/09/2000	2.49		
1999	3.07	final	02/25/2000	3.42		
1998	3.42	final	03/25/1999			
1997	3.49	final				
1996	3.68	final				
1995	3.70	final				
1994	3.87	final				
1993	3.90	final				
1992	3.56	final				
1991	3.56	final				
1990	4.30	final				

**TOWN OF MOUNT PLEASANT
TENTATIVE ASSESSMENT ROLL**

STATE OF NEW YORK
COUNTY: WESTCHESTER
TOWN OF MT. PLEASANT
SWIS: 553405 (BRIARCLIFF MANOR)

2019 R O L L T O T A L S
S W I S T O T A L S

PAGE: 11
DATE: 2/26/2020
TIME: 12:27 PM

*** R O L L S E C T I O N S U M M A R Y ***

ROLL SEC	DESCRIPTION	TOTAL PARCELS	LAND TOTAL	ASSESSED TOTAL	COUNTY TAXABLE	TOWN TAXABLE	VILLAGE TAXABLE
1	TAXABLE	232	416,800	2,316,405	2,270,758	2,276,288	2,293,875
5	SPCL FRANCHISE	5		122,598	122,598	122,598	122,598
6	UTILITY & R.R.	6	50,200	140,608	140,608	140,608	140,608
8	WHOLLY EXEMPT	21	151,481	1,074,981	0	0	0
TOTAL		264	618,481	3,654,592	2,533,964	2,539,494	2,557,081

STATE OF NEW YORK
COUNTY: WESTCHESTER
TOWN OF MT. PLEASANT
SWIS: 553405 (BRIARCLIFF MANOR)

2019 R O L L T O T A L S
S W I S T O T A L S

PAGE: 12
DATE: 2/26/2020
TIME: 12:27 PM

*** S C H O O L S U M M A R Y ***

SCHL CODE	DESCRIPTION	TOTAL PARCELS	LAND VALUE	ASSESSED VALUE	TAXABLE VALUE	RELEVY COUNT	RELEVY AMOUNT	TAXABLE VAL AFTER STAR
				NUM BASIC	BASIC AMOUNT	NUM ENH	ENH AMOUNT	
553402	POCANTICO HILLS	3	7,850	67,400 0		0	0.00	
554202	BRIARCLIFF MANOR	261	610,631	3,587,192 132	2,558,606 161,040	10	0.00 27,800	2,369,766
	TOTAL	264	618,481	3,654,592 132	2,558,606 161,040	10	0.00 27,800	2,369,766

STATE OF NEW YORK
COUNTY: WESTCHESTER
TOWN OF MT. PLEASANT
SWIS: 553405 (BRIARCLIFF MANOR)

2019 R O L L T O T A L S
S W I S T O T A L S

PAGE: 13
DATE: 2/26/2020
TIME: 12:27 PM

*** E X E M P T I O N S U M M A R Y ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL	VILLAGE
12100	NY STATE	7	30,530	30,530	30,530	30,530
13500	TWN WTHIN	3	751	751	751	751
13650	VILLAG OWN	4	72,150	72,150	72,150	72,150
13800	SCHOOL DIS	3	903,600	903,600	903,600	903,600
14200	FOR GOV'T	1	1,800	1,800	1,800	1,800
25110	RELG PROP	3	66,150	66,150	66,150	66,150
41101	VETERANS	1	5,000	5,000		5,000
41120	WAR VET	4	3,024	1,344	672	
41130	COMBAT VET	6	7,560	3,360	1,680	
41134	COMBAT VET	1			280	
41140	DISABL VET	1	423	423	423	
41144	DISABL VET	1			560	
41641	Vol Fire/Amb CT	14	12,740	12,740		
41800	AGED-ALL	3	14,255	14,255	14,255	14,255
41802	AGED-C	1	2,645			
41803	AGED- T	1		2,995		
41804	AGED- S	1			3,135	
41807	AGED- V	1				3,275
41834	ENH STAR	10			27,800	
41854	BAS STAR	132			161,040	
99999	STAR CREDIT	9				
	TOTAL	207	1,120,628	1,115,098	1,284,826	1,097,511

STATE OF NEW YORK
COUNTY: WESTCHESTER
TOWN OF MT. PLEASANT
SWIS: 553405 (BRIARCLIFF MANOR)

2019 R O L L T O T A L S
S W I S T O T A L S

PAGE: 14
DATE: 2/26/2020
TIME: 12:27 PM

*** S P E C I A L D I S T R I C T S U M M A R Y ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	ASSESSED VALUE	TAXABLE VALUE
CW004	COUNTY SOLID WASTE	242	TOTAL	2,581,361	2,581,361
FD021	SCARBOROUGH FIRE	4	TOTAL	669	669
SD005	CTY SWR SAWMILL	6	TOTAL	529,337	529,337
SD007	CTY SWR SAWMILL 2	206	TOTAL	2,657,145	2,656,795

**TOWN OF OSSINING
TENTATIVE ASSESSMENT ROLL**

U/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	2,398	913,217,700	1,898,897,300	1,885,406,587	1,890,672,377	1,892,910,635	1,891,744,155
3	Special Franch.	12	0	33,215,700	33,215,700	33,215,700	33,215,700	33,215,700
3	Utility	13	975,600	4,089,300	4,089,300	4,089,300	4,089,300	4,089,300
3	Wholly Exmpt	108	57,044,100	90,685,500	0	0	0	0
	Village Totals:	2,531	971,237,400	2,026,887,800	1,922,711,587	1,927,977,377	1,930,215,635	1,929,049,155

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SALARIES

VBM WAGES AND SALARIES

MANAGER	ANNUAL SALARY
VILLAGE MANAGER	\$200,000.00
DEPUTY CLERK	\$20,000.00
ADMINISTRATION	ANNUAL SALARY
ADMINISTRATIVE INTERN	\$48,000.00
SENIOR ACCOUNT CLERK	\$83,744.00
LIEUTENANT	\$152,391.16
OFFICE ASSISTANT-FINANCIAL	\$77,605.00
RECREATION ATTENDANT	\$59,305.00
GENERAL FOREMAN	\$122,220.00
VILLAGE CLERK	\$84,818.00
POLICE CHIEF	\$175,249.84
OFFICE ASSISTANT-AUTOMATED SYSTEMS	\$66,912.00
RECREATION SUPERINTENDENT	\$132,825.00
RECREATION SUPERVISOR	\$81,800.00
SR. OFFICE ASSISTANT OFFICE MANAGER	\$66,672.00
SECRETARY TO VILLAGE MANAGER	\$85,073.00
RECREATION ASSISTANT	\$66,462.50
OFFICE ASSISTANT-AUTOMATED SYSTEMS	\$66,672.00
TREASURER/TAX COLLECTOR	\$130,000.00
RECREATION SUPERVISOR	\$76,688.00
PUBLIC WORKS SUPERINTENDENT	\$151,802.00

VBM WAGES AND SALARIES...CONT'D

ADMINISTRATION	ANNUAL SALARY
ENGINEER/BUILDING INSPECTOR	\$155,025.00
OFFICE ASSISTANT-AUTOMATED SYS	\$41,923.00
COURT CLERK	\$79,806.00
LIBRARY	ANNUAL SALARY
LIBRARY DIRECTOR	\$71,575.00
LIBRARY STAFF ASSISTANT	\$50,316.72
LIBRARIAN I	\$64,417.50
LIBRARIAN I	\$66,155.75

VBM WAGES AND SALARIES...CONT'D

POLICE	ANNUAL SALARY
SERGEANT	\$132,514.05
SERGEANT	\$132,514.05
SERGEANT	\$132,514.05
PATROLMAN 1 – (207-C)	\$115,229.61
PATROLMAN 1	\$115,229.61
PATROLMAN 1	\$115,229.61
PATROLMAN 1	\$115,229.61
PATROLMAN 1	\$115,229.61
PATROLMAN 1	\$115,229.61
SERGEANT	\$132,514.05
PATROLMAN 1	\$115,229.61
DETECTIVE	\$127,904.86
PATROLMAN 1	\$132,154.05
SERGEANT	\$126,437.16
PATROLMAN 1	\$115,229.61
SERGEANT	\$126,437.16
PATROLMAN 1	\$115,229.61
PATROLMAN 3-5	\$91,992.15
PATROLMAN 1	\$115,229.61

VBM WAGES AND SALARIES...CONT'D

CSEA	ANNUAL SALARY
ASSISTANT GENERAL FOREMAN	\$104,371.64
AUTOMOTIVE MECHANIC	\$84,594.31
AUTOMOTIVE MECHANIC	\$84,594.31
LABORER	\$57,908.68
LABORER	\$63,340.30
LABORER	\$52,476.96
LABORER	\$48,409.76
LABORER	\$48,409.76
LABORER	\$52,476.96
LABORER	\$48,409.76
LABORER	\$68,769.92
MEO SANITATION	\$82,446.18
MEO SANITATION	\$82,446.18
MEO SPECIAL EQUIP OPERATOR II	\$81,907.84
MEO SPECIAL EQUIP OPERATOR II	\$85,547.66
MEO SPECIAL EQUIP OPERATOR II	\$81,907.84
MOTOR EQUIPMENT OPERATOR	\$80,470.81
MOTOR EQUIPMENT OPERATOR	\$76,508.80
MOTOR EQUIPMENT OPERATOR	\$76,508.80
MOTOR EQUIPMENT OPERATOR	\$80,470.81

VBM WAGES AND SALARIES...CONT'D

CSEA	ANNUAL SALARY
PARK FOREMAN	\$95,663.20
SANITATION WORKER	\$78,496.53
SANITATION WORKER	\$78,496.53
SANITATION WORKER	\$78,496.53
SANITATION WORKER	\$57,908.68
SKILLED LABORER	\$79,578.98
SKILLED LABORER	\$79,578.98
W & S MAINTENANCE WORKER II	\$76,508.80
W & S MAINTENANCE WORKER II	\$78,496.53
WATER & SEWER MAINT FOREMAN	\$108,724.48
WATER & SEWER MAINT WORKER 1	\$82,446.18

REVENUE

GENERAL FUND (A)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2020
FUND A - General Fund

Projection: 2021

			2018 AUDITED	2019 AUDITED	2020 ADOPTED	2020 REVISED	2020 YTD ACTUAL	2020 PROJECTED	2021 TENTATIVE	%DIFF TO REV BUD
A0101 - Revenue - Executive										
A0101	1120	Local Sales Tax	1,227,368	1,280,605	1,270,842	1,270,842	933,062	1,300,000	1,385,000	9.0 %
A0101	1130	Utilities Gross Receipts Tax	171,960	179,945	180,750	180,750	75,999	180,750	190,000	5.1 %
A0101	1170	Franchise Fees	212,023	209,666	182,630	182,630	157,268	182,630	196,000	7.3 %
A0101	2110	Zoning Board Fees	1,500	5,500	4,500	4,500	5,160	6,000	4,500	- %
A0101	2115	Planning Board Fees	6,750	7,250	9,000	9,000	9,000	11,000	9,000	- %
A0101	2410	2410A Rental -Scarb P.O.	25,752	30,000	30,000	30,000	22,500	30,000	30,000	- %
A0101	2415	Rental Of Real Prop (Wireless)	218,797	231,161	270,000	270,000	155,565	190,000	210,005	(22.2%)
A0101	2610	Fines And Forfeited Bail	181,732	204,746	200,000	200,000	189,143	200,000	221,000	10.5 %
A0101	2666	Sale Of Equipment	5,000	67,410	45,000	45,000	-	45,000	30,000	(33.3%)
A0101	2680	Insurance Recoveries-Prop.Dmg.	39,186	17,215	16,000	16,000	42,382	16,000	16,000	- %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2020
FUND A - General Fund

Projection: 2021

			2018 AUDITED	2019 AUDITED	2020 ADOPTED	2020 REVISED	2020 YTD ACTUAL	2020 PROJECTED	2021 TENTATIVE	%DIFF TO REV BUD
A0101	2681	Insurance Recoveries-WrksCom	56,665	60,876	60,000	60,000	-	60,000	60,000	- %
A0101	2705	Gifts And Donations	-	2,000	-	250	250	250	-	- %
A0101	2770	Other Unclassified Revenue	40,316	69,463	32,000	33,681	9,516	32,000	32,000	(5.0%)
A0101	2771	Misc. Rev Court- County Reimbu	1,050	400	-	-	375	375	-	- %
A0101	2774	Misc.Rev-Empl.Hlth &Dent Reimb	2,121	2,235	2,990	2,990	1,662	2,990	2,206	(26.2%)
A0101	3001	State Rev Sharing	36,431	36,431	-	-	-	-	-	- %
A0101	3005	Mortgage Tax	237,017	209,578	280,000	280,000	127,824	250,000	250,000	(10.7%)
TOTAL ORG A0101			2,463,668	2,614,481	2,583,712	2,585,643	1,729,705	2,506,995	2,635,712	1.9 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2020
FUND A - General Fund

Projection: 2021

			2018 AUDITED	2019 AUDITED	2020 ADOPTED	2020 REVISED	2020 YTD ACTUAL	2020 PROJECTED	2021 TENTATIVE	%DIFF TO REV BUD
A0102 - Revenue - Treasurer										
A0102	1001	Real Property Tax	10,840,806	11,023,487	11,304,989	11,304,989	11,284,442	11,304,989	11,617,828	2.8 %
A0102	1089	Canceled Exemptions	1,380	-	7,500	7,500	-	-	1,500	(80.0%)
A0102	1090	Int & Pen - Prop Taxes-Curr Yr	31,229	44,513	45,000	45,000	29,000	45,000	45,000	- %
A0102	1092	Int & Pen -PropTaxes-Prior Yrs	10,554	3,752	12,000	12,000	3,818	5,000	5,000	(58.3%)
A0102	1235	Delinquent Tax Letter Fee	122	78	300	300	136	150	150	(50.0%)
A0102	2401	Interest & Earnings	7,391	16,062	10,000	10,000	15,134	17,000	16,000	60.0 %
A0102	2701	Refund Of Prior Years Exp.	-	-	-	-	171,312	143,944	-	- %
A0102	2774	Misc.Rev-Empl.Hlth &Dent Reimb	2,091	2,221	2,500	2,500	1,682	2,500	3,581	43.2 %
A0102	5033	Transfer In- From Water Fund	356,500	361,745	368,264	368,264	-	368,264	400,000	8.6 %
A0102	5034	Transfer In- From Capital Fund	-	-	-	-	-	173,414	-	- %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2020
FUND A - General Fund

Projection: 2021

			2018 AUDITED	2019 AUDITED	2020 ADOPTED	2020 REVISED	2020 YTD ACTUAL	2020 PROJECTED	2021 TENTATIVE	%DIFF TO REV BUD
A0102	5036	Transfer In -From Debt Service	1,174,722	400,000	1,075,152	1,075,152	-	592,000	844,880	(21.4%)
TOTAL ORG A0102			12,424,795	11,851,860	12,825,705	12,825,705	11,505,525	12,652,260	12,933,939	0.8 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2020
FUND A - General Fund

Projection: 2021

			2018 AUDITED	2019 AUDITED	2020 ADOPTED	2020 REVISED	2020 YTD ACTUAL	2020 PROJECTED	2021 TENTATIVE	%DIFF TO REV BUD
A0103 - Revenue - Police										
A0103	1520	Police Fees	8,132	11,973	10,500	10,500	7,901	10,500	10,500	- %
A0103	1521	PO 1 OT Off Duty Fees	24,300	48,880	42,000	42,000	71,754	75,000	42,000	- %
A0103	1522	Special Events-Triathlon	-	-	3,000	3,000	-	-	-	- %
A0103	1588	Police Alarm Permit Renewals	36,875	36,121	37,700	37,700	30,980	37,700	37,700	- %
A0103	1589	Police Alarm Fees & Fines	6,100	7,590	18,870	18,870	7,765	10,000	8,000	(57.6%)
A0103	2705	Gifts And Donations	1,000	100	-	-	-	-	-	- %
A0103	2774	Misc.Rev-Empl.Hlth &Dent Reimb	32,414	32,623	23,500	23,500	25,210	30,000	32,814	39.6 %
A0103	2776	Health Ins-Retirees SpouseCntr	5,333	4,839	9,000	9,000	4,663	4,800	4,702	(47.8%)
A0103	3389	Other Public Safety -St Grants	-	275	-	-	2,114	2,114	-	- %
A0103	4389	Other Pub Safety - USDoJ Grant	5,348	-	-	-	-	-	-	- %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2020
FUND A - General Fund

Projection: 2021

			2018 AUDITED	2019 AUDITED	2020 ADOPTED	2020 REVISED	2020 YTD ACTUAL	2020 PROJECTED	2021 TENTATIVE	%DIFF TO REV BUD
TOTAL ORG A0103			119,501	142,401	144,570	144,570	150,387	170,114	135,716	(6.1%)
A0104 - Revenue - Fire										
A0104	2261	Ambulance Serv MTPL-Intergov	3,866	3,937	3,850	3,850	4,016	4,016	4,016	4.3 %
A0104	2262	Fire Protection Serv-Intergov	197,771	288,310	240,000	240,000	148,496	240,000	254,565	6.1 %
A0104	2770	Other Unclassified Revenue	-	-	-	10,675	10,675	-	-	- %
TOTAL ORG A0104			201,637	292,247	243,850	254,525	163,187	244,016	258,581	1.6 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2020
FUND A - General Fund

Projection: 2021

			2018 AUDITED	2019 AUDITED	2020 ADOPTED	2020 REVISED	2020 YTD ACTUAL	2020 PROJECTED	2021 TENTATIVE	%DIFF TO REV BUD
A0105 - Revenue - Public Works										
A0105	2123	Sanitation Fees	14,756	13,719	20,000	20,000	7,250	10,000	50,000	150.0 %
A0105	2131	DPW-Sale Leaf Bags/Recyc Boxe	1,763	2,790	2,500	2,500	2,265	2,500	2,500	- %
A0105	2155	Sale of Unleaded/Diesel	7,140	7,225	9,000	9,000	4,510	9,000	8,000	(11.1%)
A0105	2302	Local Gvt -Salt reimbursement	9,100	6,300	6,000	6,000	-	-	6,000	- %
A0105	2302	2302A Snow Removal Chgs. State of NY	7,686	8,548	8,639	8,639	7,230	8,639	7,300	(15.5%)
A0105	2302	2302B Snow Removal Chgs. West. Cnty.	9,706	10,481	10,000	10,000	-	-	-	- %
A0105	2560	Street Opening Permits	74,350	34,500	55,000	55,000	12,000	15,000	51,000	(7.3%)
A0105	2650	Sale Of Scrap/OrganicRecycling	2,840	3,165	4,000	4,000	1,770	3,000	3,000	(25.0%)
A0105	2774	Misc.Rev-Empl.Hlth &Dent Reimb	30,106	29,866	30,261	30,261	23,582	30,261	33,993	12.3 %
A0105	2776	Health Ins-Retirees SpouseCntr	5,172	5,127	10,867	10,867	7,948	10,867	-	- %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2020
FUND A - General Fund

Projection: 2021

			2018 AUDITED	2019 AUDITED	2020 ADOPTED	2020 REVISED	2020 YTD ACTUAL	2020 PROJECTED	2021 TENTATIVE	%DIFF TO REV BUD
A0105	3501	Consolidated Highway Aid-CHIPS	276,894	246,769	276,212	276,212	-	276,212	276,212	- %
TOTAL ORG A0105			439,514	368,490	432,479	432,479	66,556	365,479	438,005	1.3 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2020
FUND A - General Fund

Projection: 2021

			2018 AUDITED	2019 AUDITED	2020 ADOPTED	2020 REVISED	2020 YTD ACTUAL	2020 PROJECTED	2021 TENTATIVE	%DIFF TO REV BUD
A0106 - Revenue-Building Insp/Engineer										
A0106	2553	Fire Inspections -Bldg Dept.	6,895	15,165	16,200	16,200	8,375	16,200	16,200	- %
A0106	2554	Bldg Dept-Cert of Occpncy Fees	25,798	22,175	30,000	30,000	18,800	30,000	30,000	- %
A0106	2555	Building Permits - App Fees	332,601	450,762	395,000	395,000	386,915	400,000	420,000	6.3 %
A0106	2556	Bldg Dept-Misc & CO Copy Fees	25,078	15,368	61,500	61,500	12,709	16,000	16,500	(73.2%)
A0106	2557	Electrical Permits	15,733	16,175	16,000	16,000	11,725	16,000	16,000	- %
A0106	2558	Plumbing Permits	5,605	10,515	7,500	7,500	9,395	11,000	7,500	- %
A0106	2559	Excavatio/Demo Fees	1,100	-	-	-	-	-	-	- %
A0106	2774	Misc.Rev-Empl.Hlth &Dent Reimb	2,230	2,786	1,850	1,850	2,176	2,700	6,263	238.6 %
A0106	2776	Health Ins-Retirees SpouseCntr	-	-	5,433	5,433	-	-	-	- %
TOTAL ORG A0106			415,039	532,946	533,483	533,483	450,095	491,900	512,463	(3.9%)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2020
FUND A - General Fund

Projection: 2021

			2018 AUDITED	2019 AUDITED	2020 ADOPTED	2020 REVISED	2020 YTD ACTUAL	2020 PROJECTED	2021 TENTATIVE	%DIFF TO REV BUD
A0107 - Revenue - Recreation										
A0107	2004	After School Program	38,459	48,272	41,585	41,585	40,170	40,170	41,585	- %
A0107	2012	Recreation Concessions	4,775	4,803	4,600	4,600	4,384	4,384	3,250	(29.3%)
A0107	2025	Credit Card Fees	4,664	4,931	6,000	6,000	2,382	4,765	6,000	- %
A0107	2026	Rec Facility Charges - Pool	187,067	203,325	211,467	211,467	214,850	214,850	220,485	4.3 %
A0107	2027	Rec Facility Charges - Tennis	19,450	18,550	21,633	21,633	13,180	13,180	17,000	(21.4%)
A0107	2028	RecFacilityChgs-PlatformTennis	3,373	5,265	6,060	6,060	8,545	8,545	7,645	26.2 %
A0107	2029	RecFacilityChgs-Community Ctr	1,280	955	1,250	1,250	1,225	1,825	1,500	20.0 %
A0107	2410	2410B Rental of Real Prop-Yth Center	760	823	750	750	600	600	750	- %
A0107	2410	2410D Rental of Real Prop (Law Park)	625	3,830	2,500	2,500	1,800	2,400	2,500	- %
A0107	2770	Other Unclassified Revenue	177	592	-	-	40	40	-	- %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2020
FUND A - General Fund

Projection: 2021

			2018 AUDITED	2019 AUDITED	2020 ADOPTED	2020 REVISED	2020 YTD ACTUAL	2020 PROJECTED	2021 TENTATIVE	%DIFF TO REV BUD
A0107	2770	BRICK Other Unclassified Revenue	964	-	-	-	-	-	-	- %
A0107	2774	Misc.Rev-Empl.Hlth &Dent Reimb	8,373	8,045	5,205	5,205	6,031	7,627	7,627	46.5 %
A0107	3820	State Aid - Youth Programs	2,230	2,207	2,200	2,200	-	2,207	2,200	- %
A0107	7311	Youth Rec Fees-Other Programs	54,907	44,605	51,720	51,720	42,389	45,714	51,915	0.4 %
A0107	7312	Youth Recreation Fees-Tennis	6,530	5,599	7,680	7,680	3,990	5,270	5,920	(22.9%)
A0107	7313	Youth Recreation Fees-Yth Ctr	12,932	10,600	15,625	15,625	5,658	9,258	10,675	(31.7%)
A0107	7314	Yth Recreation Fees-Tree Camp	109,175	142,878	125,350	125,350	136,240	136,240	131,420	4.8 %
A0107	7315	Yth Recreation Fees-Super Camp	90,060	93,045	92,197	92,197	87,868	87,868	99,097	7.5 %
A0107	7316	Youth Rec Fees-Camp Adventure	77,244	78,693	94,910	94,910	79,551	79,551	91,290	(3.8%)
A0107	7317	Youth Rec Fees - Camp Horizon	55,712	77,095	74,327	74,327	87,550	87,550	92,462	24.4 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2020
FUND A - General Fund

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			2018 AUDITED	2019 AUDITED	2020 ADOPTED	2020 REVISED	2020 YTD ACTUAL	2020 PROJECTED	2021 TENTATIVE	%DIFF TO REV BUD
A0107	7610	Senior Recreation Fees	19,878	20,492	22,560	22,560	19,982	22,667	24,810	10.0 %
A0107	7621	Adult Recreation Fees-Other	12,470	14,869	14,250	14,250	14,587	18,447	23,580	65.5 %
A0107	7622	Adult Recreation Fees-Tennis	4,346	9,023	9,120	9,120	3,846	6,336	9,870	8.2 %
TOTAL ORG A0107			715,450	798,496	810,989	810,989	774,866	799,491	851,581	5.0 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2020
FUND A - General Fund

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			2018 AUDITED	2019 AUDITED	2020 ADOPTED	2020 REVISED	2020 YTD ACTUAL	2020 PROJECTED	2021 TENTATIVE	%DIFF TO REV BUD
A0109 - Revenue - Village Clerk										
A0109	1255	Clerk Fees	8,386	10,516	45,000	45,000	29,379	45,000	32,000	(28.9%)
A0109	1256	Clerk-Registrar's Fees	2,380	2,171	2,500	2,500	1,549	2,500	2,500	- %
A0109	1257	Clerk-Foil Requests	30	-	50	50	-	-	50	- %
A0109	1258	Credit Card Fees	(516)	32	1,530	1,530	578	1,530	1,530	- %
A0109	1720	Parking Lots And Fees	356,277	364,000	392,500	392,500	355,722	392,500	392,000	(0.1%)
A0109	2501	Business Lic-Cabaret,Amuse.Dev	3,600	3,750	2,000	2,000	6,500	6,500	2,000	- %
A0109	2544	Dog Lic. Fund Apportionment	1,640	1,450	1,800	1,800	1,160	1,800	1,800	- %
A0109	2774	Misc.Rev-Empl.Hlth &Dent Reimb	1,148	1,411	560	560	408	560	681	21.5 %
A0109	2775	Health Ins - COBRA Revenue	-	929	-	-	-	-	-	- %
TOTAL ORG A0109			372,945	384,259	445,940	445,940	395,296	450,390	432,561	(3.0%)
TOTAL FUND A			17,152,550	16,985,180	18,020,728	18,033,334	15,235,616	17,680,646	18,198,558	0.9 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1010 - Board of Trustees									
A1010	103	Personal Services: Part-time Recording Secretary Cable Broadcaster	10,100	8,000	8,000	7,800	8,000	8,000	4,000 4,000
A1010	420	General Supplies General Supplies	783	500	500	1,353	1,353	500	500
A1010	432	Village Newsletter Newsletter moved to Clerk budget	2,650	2,575	-	-	-	-	
A1010	433	Cable Broadcasting Cable Bill Access AV Web Media Hosting	5,234	5,420	5,420	5,095	5,420	5,420	420 5,000
A1010	434	Village Web Site Village Website	3,000	3,100	3,100	3,000	3,000	3,100	3,100
A1010	446	General Postage General Postage-move to clerk budget	2,925	2,000	1,000	660	1,000	-	
A1010	449	Wireless Telephone-ipads 8 iPads 1 new purchase \$615	4,194	3,000	3,000	3,078	3,200	2,190	2,190



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1010	460	Contractual Services Planning Projects, Studies and other BOT projects requiring services of consultants	46,458	10,000	10,000	12,280	13,500	6,000	6,000
A1010	475	Meals - Board of Trustees No meals	2,964	1,320	1,320	-	-	-	
A1010	49018209	B-Zone Study	2,291	-	58,000	46,684	58,000	4,000	
A1010	840	Retirement & Pension C Dennett -minutes	691	702	626	626	626	1,040	1,040
A1010	850	Social Security -BOT Sec.	769	612	612	594	612	612	612
A1010	890	Workers Compensation Risk .28	12	15	11	11	11	17	17
TOTAL ORG A1010			82,072	37,244	91,589	81,180	94,722	30,879	
A1110 - Village Justice									
A1110	101	Personal Services: Full-time R. Zirman - Court Clerk K. Frost - Assistant Lt. Bueti - Allocation 15%	200,403	147,175	150,475	121,523	150,475	144,588	79,806 41,923 22,859
A1110	103	Personal Services: Part-time Judge & Associate Judge	18,394	19,273	19,273	12,478	19,273	19,273	19,273



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1110	106	Personal Services: Longevity Court Clerk	933	1,025	1,067	1,067	1,067	1,025	1,025
A1110	407	Software Maintenance & Support SEI Maintenance	-	1,486	1,486	-	1,486	1,486	1,486
A1110	428	Office Supplies	946	1,000	958	751	1,000	1,000	1,000
A1110	430	Stationery And Printing Receipt books, court record materials	344	450	450	158	450	450	450
A1110	446	General Postage	1,000	1,000	1,000	500	1,000	1,000	1,000
A1110	450	Telephone LanLine \$35/mnth	959	959	959	720	959	959	959
A1110	460	Contractual Services Court Reporter Spanish Interpreter for Criminal Court FBS Court Room Cleaning Bank Service Charge (JP Morgan) Audit	8,673	11,600	14,147	6,553	11,600	16,580	1,060 6,000 3,400 600 2,520 3,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1110	468	Dues & Subscriptions	310	330	330	320	330	795	
		NYS Court Clerk Assoc.							400
		West. County Magistrates Association							120
		NYS Magistrates Association-Judges							275
		Judge \$95, Acting Judge \$55							
A1110	476	Travel/Mileage Reimbursement	25	100	100	50	50	50	50
A1110	477	Professional Development	180	500	500	271	500	500	500
		Court Clerk Conferences							
A1110	480	Books & Software	157	350	936	936	940	400	400
A1110	810	Optical Insurance	240	340	855	855	900	340	340
A1110	815	Dental Insurance	1,440	3,500	2,985	1,432	3,500	2,500	2,500
A1110	820	Hospital Insurance	37,980	60,008	40,008	30,375	40,008	36,052	28,890
		Empire Family - Zirman							7,163
		Buy-out 25% Family -Assistant							
A1110	840	Retirement & Pension	12,248	13,980	12,462	12,462	12,462	21,435	21,435
		Per NYS Estimate							



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1110	850	Social Security Court Clerk/Admin/Long.	16,468	9,680	9,680	10,154	12,000	9,391	9,391
A1110	890	Workers Compensation Risk .28%	175	225	166	166	166	346	346
A1110	895	Employee Assistance Program	79	93	93	80	93	90	90
TOTAL ORG A1110			300,954	273,075	257,931	200,850	258,260	258,260	
A1230 - Executive									
A1230	101	Personal Services: Full-time Zegarelli-Manager 50% GF 50% WF Contract March 2020 18 months Zegarelli-Deputy Clerk Pascetta Village Manager Secretary 75%	123,983	113,216	113,647	87,171	113,647	183,805	100,000 20,000 63,805
A1230	106	Personal Services: Longevity Zegarelli Pascetta	-	378	628	628	628	750	300 450
A1230	114	Personal Services: Auto Allwnc Manager 50%	4,160	3,840	3,840	2,880	3,840	4,800	4,800
A1230	400	Misc Expenses	(15)	-	533	533	533	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1230	428	Office Supplies	1,836	1,000	800	737	1,000	500	500
A1230	430	Stationery And Printing	-	-	45	45	45	-	
A1230	446	General Postage	174	60	144	144	145	60	60
A1230	449	Wireless Telephone Manager	772	760	760	226	760	760	760
A1230	450	Telephone	359	420	420	300	420	420	420
A1230	460	Grant Writing Contractual -Grant Writing (50% GF)	1,816	1,000	4,240	4,240	4,500	2,000	2,000
A1230	463	Contractual Serv-Housing Cncl Housing Action Council - Administration of Moderate Income Housing Program	2,195	1,650	1,650	-	1,650	1,650	1,650
A1230	468	Dues & Subscriptions NYSCMA Dues Annual Subscription: Wall Street Journal every 2 years \$971.78 Annual Subscription; Gazette	1,277	620	620	305	620	1,162	160 972 30



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1230	475	Refreshments at Meetings Meals at Meetings	2,381	1,200	2,687	2,707	3,000	600	600
A1230	476	Travel/Mileage Reimbursement Parking at Meetings	-	-	16	16	16	-	
A1230	810	Optical Insurance	-	236	236	-	236	-	
A1230	815	Dental Insurance	497	350	350	198	350	350	350
A1230	820	Hospital Insurance Empire Single - Zegarelli Empire Single - Pascetta 75%	9,253	8,048	8,048	6,556	8,048	15,606	6,243 9,364
A1230	830	Life Insurance Manager Policy \$750,000 coverage	7,737	7,000	7,000	6,201	7,000	7,000	7,000
A1230	840	Retirement & Pension Per NYS Estimate	13,669	18,358	16,365	16,365	16,365	23,128	23,128
A1230	850	Social Security	7,587	13,199	13,199	4,682	10,000	10,597	10,597
A1230	890	Workers Compensation Risk .28-includes fee	10,392	13,280	9,792	9,792	9,792	374	374



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1230	891	WorkersCompAssessment	20,342	20,850	17,096	17,096	17,096	18,000	18,000
A1230	895	Employee Assistance Program Zegarelli Pascetta	52	28	28	24	28	56	23 34
TOTAL ORG A1230			208,467	205,493	202,145	160,845	199,719	271,617	
A1420 - Law									
A1420	460	Legal Services	113,796	125,000	125,000	86,363	125,000	140,000	110,000
		Special Projects							30,000
A1420	460FIRE	Fire Department Investigation	13,701	-	-	-	-	-	
A1420	460PACE	PACE Property Legal Expense	9,788	-	3,150	3,150	3,150	-	
TOTAL ORG A1420			137,284	125,000	128,150	89,513	128,150	140,000	
A1460 - Records Management									
A1460	460	Contractual Services Rental for off-site location -1 unit in GF;1 unit in WF	-	3,708	3,708	2,386	3,708	3,708	3,708
TOTAL ORG A1460			-	3,708	3,708	2,386	3,708	3,708	
A1680 - Central Data Processing									



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1680	203	Equipment Purchase IT equipment Repairs \$3000 Replacement Desktops \$9632	3,678	15,000	16,681	3,635	3,700	12,632	12,632
A1680	408	Software Purchase IT software upgrade Trend Micro Anti Virus 1 yr renewal \$1005 Storage Craft Protect Backup 701.00 Barracuda \$800.00 65% Gen 35% water Library back up 3 desktops	25,589	5,000	2,500	140	1,000	2,205	1,629 576
A1680	436	Computer Connectivity Village Hall internet connection Verizon \$141.98/month Optimum \$134.95/month	6,846	1,500	1,500	2,819	3,324	3,324	3,324
A1680	460	Data Support Contract Data support contract 65% general \$46,500 * 65% = 30,225 see F1680 for 35% Lan Line Phone sys Maint. @200.00 per month Storage -Offsite @ \$664.00 per month	34,589	25,000	25,000	36,348	38,000	40,593	30,225 2,400 7,968
TOTAL ORG A1680			70,701	46,500	45,681	42,941	46,024	58,754	

A1910 - Unallocated Insurance



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1910	426	Unallocated Insurance General Liability-Fire Policy (49500)-library (18,000) 65 % GF ; 35% WF	276,164	265,650	265,650	277,572	280,000	247,000	247,000
TOTAL ORG A1910			276,164	265,650	265,650	277,572	280,000	247,000	
A1920 - Municipal Assoc. Dues									
A1920	468	Municipal Assoc. Dues	6,139	5,535	5,535	2,539	2,539	4,279	
		New York Conference of Mayors -50%							1,829
		Historic River Towns of Westchester							1,250
		West Muni Planning Federation							100
		Briarcliff Manor Merchants Association							100
		Sustainable Westchester							1,000
TOTAL ORG A1920			6,139	5,535	5,535	2,539	2,539	4,279	
A1964 - Refund Of Real Property Tax									
A1964	423	Refund Of Real Property Tax	44,704	100,000	100,000	31,148	40,000	60,000	60,000
TOTAL ORG A1964			44,704	100,000	100,000	31,148	40,000	60,000	
A1989 - Insurance Recovery Expense									
A1989	425	Insurance Recovery Expense	15,911	6,000	6,000	38,232	33,258	16,000	
		Expense for replacement of equipment paid by insurance-matches insurance recovery							16,000
A1989	425 ComSt	Insurance Recovery ComStat	-	-	-	4,977	26,000	-	
TOTAL ORG A1989			15,911	6,000	6,000	43,208	59,258	16,000	
A1990 - Contingent Account									



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1990	499	Contingent Account Non-Union increases with benefits CSEA	-	27,300	682	-	682	94,820	44,820 50,000
TOTAL ORG A1990			-	27,300	682	-	682	94,820	
A8010 - Zoning Board of Appeals									
A8010	103	Personal Services: Part-time Taping of Zoning Board Meeting. Minute Secretary	2,000	2,000	2,000	2,000	2,000	2,000	1,200 800
A8010	400	Other Expenses	500	-	-	-	-	-	
A8010	460	Contractual Services ZBA- Consultant fees/Classes for ZBA members	-	250	250	-	250	-	
A8010	840	Retirement & Pension Per NYS Estimate	239	243	217	217	217	260	260
A8010	850	Social Security Zoning Board	152	152	202	152	160	152	152
A8010	890	Workers Compensation	5	6	5	5	5	4	4
TOTAL ORG A8010			2,896	2,651	2,673	2,373	2,631	2,416	
A8020 - Planning Board									



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A8020	103	Personal Services: Part-time Taping of Planning Board Meetings/Cable Operator Planning Board Minutes	5,300	5,000	5,000	4,500	5,000	5,000	2,400 2,600
A8020	401	Advertising	-	-	-	23	25	-	
A8020	840	Retirement & Pension Per NYS Estimate	599	609	543	543	543	650	650
A8020	850	Social Security Planning Board	403	350	350	342	350	350	350
A8020	890	Workers Compensation	11	13	9	9	9	10	11 -1
TOTAL ORG A8020			6,313	5,972	5,902	5,418	5,927	6,010	
A9060 - Hospital & Medical Insurance									
A9060	805	Medicare Reimbursement see clerk for 18 retirees and/or spouse	81,151	-	50,000	33,188	45,000	43,898	43,898
A9060	825	Hospital Insurance - Retirees Retiree Health Insurance-see Clerk List	626,790	675,000	675,000	490,093	675,000	339,706	339,706
TOTAL ORG A9060			707,941	675,000	725,000	523,281	720,000	383,605	
TOTAL EXECUTIVE			1,859,547	1,779,128	1,840,646	1,463,254	1,841,621	1,577,348	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1320 - Auditor									
A1320	460	Audit Service Audit 60% of \$35000 (PKF) Full GASB 45 Valuation	19,617	19,600	21,600	21,600	21,600	24,400	21,000 3,400
TOTAL ORG A1320			19,617	19,600	21,600	21,600	21,600	24,400	
A1325 - Village Treasurer									
A1325	101	Personal Services: Full-time Treasurer 50% GF 50% WF Finance AP/Tax 50% GF Finance Water Billing/Payroll 50% GF	163,138	154,641	158,127	115,507	158,127	145,675	65,000 38,803 41,872
A1325	103	Personal Services: Part-time	8,567	23,175	18,175	-	18,175	-	
A1325	106	Personal Services: Longevity R.Alomar D.Casarella	-	800	800	800	800	913	400 513
A1325	115	Personal Services: Cell Phone Treasurer Cell Phone Stipend	1,120	520	504	420	420	-	
A1325	213	Office Equipment Maintenance Folder/Sealer Annual Maintenance	676	680	696	696	696	696	696
A1325	400	Other-Fees Health PCORI	542	575	575	556	556	575	575



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1325	407	Software Maintenance & Support ASP Contract 65 % \$47,044.88 Permit module charged to Building Dept. Water 31.5% Library 3.5% Paper Vision Misc	22,105	34,815	34,815	21,899	34,815	30,694	30,579 115
A1325	428	Office Supplies Toner, Paper, Binders, Folders, etc Purchases to be made April & May (Tax)	2,992	2,500	2,500	2,134	2,500	2,500	2,500
A1325	430	Stationery And Printing PR & AP Checks - Pressure Seal W-2's & 1099's, Pur	1,399	2,000	2,000	804	2,000	1,500	1,500
A1325	446	General Postage AP Checks, Receipts, W-2's & 1099's (all in house postage) Tax Bills using the permit for bulk mail	2,500	3,000	4,000	4,000	4,000	3,000	1,500 1,500
A1325	450	Telephone LanLine Tax/Treasurer	719	840	840	679	840	840	840
A1325	460	Contractual Services TYLER PACE days 11,775 ACA contract Marshall & Sterling	2,750	3,000	3,000	35	2,000	13,775	11,775 2,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1325	468	Dues & Subscriptions	164	285	285	222	285	550	
		GFOA - Treasurer							175
		Westchester Co. Municipal Clerks & Finance Officers Association -3 members							300
		Westchester Clerks Holiday Function 50% GF 50% WF							75
A1325	476	Travel/Mileage Reimbursement	170	250	250	48	100	150	
		250Miles @ \$0.58							150
A1325	477	Professional Development	2,754	1,175	1,175	400	400	-	
		NYCOM							
A1325	810	Optical Insurance	543	700	700	161	700	700	
		3 year average							700
A1325	815	Dental Insurance	593	3,500	3,500	1,936	3,500	2,750	
									2,750
A1325	816	Ortho -Dental	-	1,000	1,000	-	-	-	
A1325	820	Hospital Insurance	43,285	46,250	46,250	31,367	46,250	43,335	
		Empire Family Treasurer- 50% General							14,445
		Empire Family Accounts Payable-50% General							14,445
		Empire Family Payroll Clerk-50% General							14,445



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1325	840	Retirement & Pension Per NYS Estimate	23,823	25,565	22,790	22,790	22,790	19,042	19,042
A1325	850	Social Security Finance	12,658	12,845	12,845	9,953	12,845	11,254	11,254
A1325	890	Workers Compensation Risk .28	235	300	221	221	221	308	308
A1325	895	Employee Assistance Program	103	74	74	64	74	68	68
TOTAL ORG A1325			290,834	318,490	315,122	214,692	312,094	278,322	
A1380 - Fiscal Agent Fees									
A1380	497	Bond And Note Costs Filing of Annual Statement Securities Exchange Act of 1934	2,500	3,000	3,000	2,500	3,000	3,000	3,000
TOTAL ORG A1380			2,500	3,000	3,000	2,500	3,000	3,000	
A1980 - MTA Tax Expense									
A1980	498	MTA TAX MTA TAX	23,676	21,525	21,525	18,564	21,525	24,200	24,200
TOTAL ORG A1980			23,676	21,525	21,525	18,564	21,525	24,200	
A9730 - Bond Anticipation Notes-IntExp									
A9730	620	BAN - Principal	-	282,062	282,062	737,537	455,475	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: **TREASURER**

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A9730	720	BAN Interest Exp	30,338	89,676	89,676	126,321	126,321	-	
TOTAL ORG A9730			30,338	371,738	371,738	863,858	581,796	-	
A9785 - Installment Purchase Debt									
A9785	600	Principal on Indebtedness	51,449	61,839	58,183	44,245	61,839	76,902	
		2017 Ford Police Interceptor (final payment 8-18-20)							3,775
		2019 Ford Police Explorer (3rd year)							11,758
		2020 Police-3 Vehicles Leased as of March 1, 2020							38,241
		1st payment July 2020							
		Quarterly \$9,560.18							
		2017 KUBOTA Tractor							23,128
A9785	700	Interest on Indebtedness	4,791	4,169	5,042	5,271	4,169	1,407	
		2017 Ford Police Interceptor							225
		8/18/2020 final payment							
		2019 Ford Police Explorer							1,182
		2020 Police -2 Vehicles leased March 2020							
		1st payment July 1, 2020							
		Unknown-budgeted in principal 3-4-20)							
TOTAL ORG A9785			56,240	66,008	63,225	49,516	66,008	78,309	
A9901 - Interfund Transfers									
A9901	930	Transfer To Public Library	641,433	641,433	641,433	450,000	641,433	635,000	
		Village contribution to the Library							635,000
		Additional Funds for salary increases							



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A9901	940	Transfer To Debt Service Fund	2,147,607	2,096,183	2,096,183	2,029,178	2,096,183	2,268,115	
		2008 Public Improvement Bond							365,652
		2011-2019 Refunding Public Improvement Bond							218,200
		2014-A Public Improvement Bond							149,580
		2014-B Public Improvement Bond							84,045
		2015 Refunding Public Improvement Bond							390,445
		Interest 2008 =81,244.87 and 73,931.82							155,177
		Interest 2019 Refunding (was 2011) 66,369.30 and 62,005.30							128,375
		Interest 2014 A Bond 44,801.45 and 44801.45							89,603
		Interest 2014 B 20,875.62 and 19825.07							40,701
		Interest 2015 Refunding 28,975.45 and 25071.00							54,046
		2020 Bond GF							592,291
TOTAL ORG A9901			2,789,040	2,737,616	2,737,616	2,479,178	2,737,616	2,903,115	
TOTAL TREASURER			3,212,244	3,537,977	3,533,826	3,649,908	3,743,639	3,311,346	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3120 - Police Department									
A3120	101	Personal Services: Full-time	2,440,742	2,396,621	2,509,040	1,951,922	2,509,040	2,595,784	
		Chief Donald Gorey							175,250
		Lt. Dominick Bueti - 15% charged to Court No bene							129,532
		Sgt. Thomas Nacke							132,514
		Sgt. Matthew Doherty							132,514
		Sgt. Linda Salov							132,514
		Sgt. William Bassett III							132,514
		Sgt. John Wynne							132,514
		Sgt. Peter Chin							132,514
		Det. Frederick Galbraith							127,905
		PO 1 Christopher Demilia							115,230
		PO 1 Christopher Oliveira							115,230
		PO 1 Felipe Anastacio							115,230
		PO 1 Jan Pierre Chavez							115,230
		PO 1 Jason Hadjstylianos							115,230
		PO 1 Jeffrey Eagan							115,230
		PO 1 Joseph Gelbman							115,230
		PO 1 Frederick Yerks							115,230
		PO 1 John Raffaele							115,230
		PO 1 Nicole Corsi							115,230
		PO 4 to PO 3 Cody Wilkinson on 8/10/20							100,487
		PO 1 Gregory Campus							115,230
A3120	102	Personal Services: Overtime Police Overtime	257,230	200,000	200,000	153,468	210,000	200,000	200,000
A3120	103	Personal Services: Part-time	3,255	5,775	-	-	-	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3120	104	Personal Services: Holiday Pay 20 Sworn Officers - 13 Holidays	113,953	120,783	113,320	113,319	113,320	125,171	125,171
A3120	106	Personal Services: Longevity Donald Gorey Dominick Bueti Matthew Doherty Linda Salov William Bassett III John Wynne Frederick Galbraith Felipe Anastacio Thomas Nacke Gregory Campus	10,488	10,650	11,625	8,230	10,650	12,100	1,450 1,450 1,450 1,450 1,250 675 1,450 975 975 975
A3120	107	Personal Services: Vacation Officer contractual vacation buyouts	64,069	29,310	55,000	68,470	68,470	12,000	12,000
A3120	109	Personal Services: Training Officer training -	38,720	5,000	18,238	18,205	20,000	25,000	25,000
A3120	110	Personal Services: Sick/Retir	99,691	25,690	-	-	-	-	
A3120	112	PO 1 OT Off Duty Employment Matching revenue line	19,619	10,000	10,000	13,093	15,000	10,000	10,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3120	113	PBA Uniform & Cleaning Payout 20 Officers @ \$1400.00 per employee -	25,407	25,200	25,200	25,503	25,503	28,000	28,000
A3120	201	Equipment Duty Ammunition	9,600	6,700	6,700	4,291	6,700	3,600	3,600
A3120	202	Radio Equipment Purchase	16,519	2,000	2,000	-	2,000	2,000	2,000
A3120	203	Office Equipment Purchase	17,503	-	-	-	-	-	
A3120	204	Office Furniture Purchase	-	-	250	250	250	-	
A3120	211	Gen Repair And Maintenance	290	500	500	-	-	-	
A3120	212	Radio Equipment Repair & Maint For repairs to radio repeater and antennas	270	4,000	6,880	3,440	4,000	4,000	4,000
A3120	218	Light Equipment Repair & Maint Traffic light repair and maintenance-Basic repair costs can be 800.00 per repair 2020-2021 moved to DPW	-	1,725	1,725	947	1,725	-	
A3120	222	Veh Repair & Maint -Police Maintenance and parts for Police vehs.	16,064	13,000	13,213	13,213	16,000	13,000	13,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3120	231	Office Equipment - Leased Lease on Police Radios. Portables and desk unit. Metrocom Wireless. Copier Lease	14,916	14,916	14,916	11,401	14,916	14,916	13,632 1,284
A3120	250	Vests/New Officer Uniform New Officer uniforms Vests replacement every 5 years (2022-2023)	5,860	4,000	4,000	2,322	2,500	500	500
A3120	251	Motorcycle Equipment	1,383	-	330	330	330	500	500
A3120	404	Transportation,Tow+ImpoundServ Tow and impound fees	125	150	375	375	500	500	500
A3120	407	Software Maintenance & Support Support for Rici System (1st full year) -Indemnity? Alarm Billing Maintenance Axon Taser 2 year plan -paid 2019-2020 (9K) Impact Visual Computer Solutions- Scheduling Program	37,741	16,166	33,076	22,354	33,076	22,650	2,900 1,000 17,000 1,750
A3120	419	Gasoline - Unleaded Usage of 1275 gals. per month	22,599	30,600	30,600	17,247	30,600	25,200	25,200



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3120	420	Materials & Supplies Flares, oxygen, fire refills, latex gloves. Weapon cleaning equipment	2,865	3,500	3,500	143	3,500	3,500	3,500
A3120	428	Office Supplies Office supplies, paper, toner, computer supplies	3,174	2,500	2,500	1,235	2,500	2,500	2,500
A3120	430	Stationery And Printing Stationery, business cards, forms and Temp No Parking signs	487	350	350	64	350	350	350
A3120	436	Computer Connectivity Wireless connections for mobile computers in the cars.	1,384	4,300	4,300	1,167	1,500	1,500	1,500
A3120	446	General Postage Postage and shipping fees -includes alarm renewals	1,250	1,250	1,250	500	1,250	1,250	1,250
A3120	449	Wireless Telephone Verizon Wireless cell phone service	5,674	3,600	4,175	4,613	5,750	5,750	5,750
A3120	450	Telephone LANLine Verizon \$188 per month	6,327	6,056	6,056	5,222	6,056	6,056	3,800 2,256



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3120	460	Contractual Services Emergency Animal Removal Cleaning Services Police Area. Coyote Control NYSDEP	15,581	17,105	23,205	16,695	17,105	22,000	125 9,000 12,875
A3120	468	Dues & Subscriptions IACP 120.00, West Co. Chiefs 230.00, NYS Chiefs 100.00 NYSTARS 50.00 LEEDA 100.00 Possible service contract for hours of support on LExipol	475	750	10,750	10,026	10,026	6,750	750 6,000
A3120	475	Prisoner Meals Prisoner Meals	-	50	50	-	50	50	50
A3120	476	Travel/Mileage Reimbursement Tolls and travel re-imbursement	-	-	2	2	2	-	
A3120	477	Professional Development International Chiefs - Fees, Tuition	5,484	4,000	3,200	460	4,000	1,000	1,000
A3120	478	Education Reimbursement	-	4,000	78	-	-	-	
A3120	487	Physicals	2,300	1,000	1,000	-	1,000	-	
A3120	487207C	207C Costs 207-C costs for Physicals and related	-	1,000	1,000	-	1,000	1,000	1,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3120	491	Police Dept. Drug Screening \$325.00 *4 250.00 admin fee	-	350	597	597	600	1,550	1,550
A3120	492	Pre-Employ. Investigations Pre Employment Invest. and fingerprinting fee	-	225	225	24	225	225	225
A3120	494	Training Expenses Ammunition and other training equipment	777	3,000	3,000	-	3,000	2,000	2,000
A3120	805	Medicare Reimbursement Gallagher Spouse J.Decrenza Courney J.McHenry W.Lewis & Spouse Paonessa's Spouse J.Occhipinti Moshier, Harvey, & Spouse D. Murphy B. Foley H. Newman Ron Trainham and spouse Tritto (not spouse) Weber & spouse Waldron & Spouse Worrell	-	-	30,000	26,635	30,000	35,752	1,626 1,626 1,626 1,626 3,252 1,626 1,626 3,252 1,626 1,626 1,626 4,858 1,626 3,252 3,252 1,626



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3120	810	Optical Insurance	10,564	15,000	15,000	17,090	18,000	15,000	15,000
A3120	815	Dental Insurance	25,682	17,000	17,000	21,079	25,000	23,000	23,000
A3120	816	Ortho -Dental	6,906	1,000	1,000	3,125	4,000	1,000	1,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3120	820	Hospital Insurance	561,465	527,718	557,275	474,684	527,718	515,618	
		Empire Family - D. Gorey							28,890
		Empire Family - D. Bueti							28,890
		Empire Family - T. Nacke							28,890
		Empire Family - M. Doherty							28,890
		Empire Family - L. Salov							28,890
		Empire Family - W. Bassett III							28,890
		Empire Family - J. Wynne							28,890
		Empire Family - P. Chin							28,890
		Empire Family - F. Galbraith - Buyout							14,325
		Empire Family - C. Demilia							28,890
		Empire Single - C. Oliveira							12,485
		Empire Family - F. Anastacio							28,890
		Empire Single - J. Chavez							12,485
		Empire Family - J. Hadjstylianos							28,890
		Empire Family - J. Eagan							28,890
		Empire Family - J. Gelbman							28,890
		Empire Family - F. Yerks							28,890
		Empire Family - J. Raffaele							14,325
		Buyout							
		Empire Family - N. Corsi -							14,325
		Buyout							
		Empire Family - C. Wilkinson							14,325
		Buyout							
		Empire Family - G. Campus							28,890



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3120	825	Hospital Insurance - Retirees	-	-	-	-	-	422,020	
		Craig Courney, 100% Individual under Age 65							4,702
		H.Moshier, 100% Family, med.							12,485
		John Occhipinti, 100% Family, One with Medicare Part B							21,107
		N.Tritto, 100% Over Age 65							4,702
		R.Weber, 100% Family							13,323
		J.Decrenza, 100% Individual, Medicare Part B							4,702
		J McHenry, 100% Individual, Medicare Part B							4,702
		Paonessa, 100% Surviving Spouse							4,702
		William Lewis, 100% Family, Both Medicare Part B							13,323
		Ronald Trainham, 100% Family, Spouse Under Age 65							13,323
		B Foley 100% - Individual under 65							4,702
		Denis Waldron Family							13,323
		Murphy							21,107
		Harold Newman Family							21,107
		Pugliese Family							28,890
		Tartaglione Family							28,890
		Farrington							28,890
		Campion Single							12,485
		Zazzini							28,890
		Granán							28,890
		M. Bassett Family							28,890
		A. Guzzo Family							28,890
		L. Adamitis Family							28,890
		Gallagher/Benfari Family							21,107



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3120	830	Life Insurance \$10,000 officers. US Life Insurance Co Annual Life Insurance - Retiree J.McHenry	4,008	5,700	5,700	3,237	5,700	5,700	5,385 315
A3120	840	Retirement & Pension Per NYS Estimate	605,929	611,997	621,004	621,004	621,004	650,000	650,000
A3120	850	Social Security Police Department	209,512	189,000	197,600	155,350	189,000	199,476	199,476
A3120	890	Workers Compensation PO Risk 1.74 on \$2,962,364.45	34,418	43,985	32,433	32,433	32,433	38,659	38,659
A3120	895	Employee Assistance Program	1,375	900	900	771	900	900	900
TOTAL ORG A3120			4,721,680	4,388,121	4,600,137	3,824,536	4,596,249	5,057,525	
A3510 - Control of Animals									
A3510	461	Contractual Services - SPCA SPCA Contract Based	7,351	7,100	7,100	6,126	7,100	7,351	7,351
TOTAL ORG A3510			7,351	7,100	7,100	6,126	7,100	7,351	
TOTAL POLICE			4,729,031	4,395,221	4,607,237	3,830,662	4,603,349	5,064,877	

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VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3410 - Fire Protection									
A3410	103	Personal Services: Part-time Chief / Assistant Chief Stipend Removed Jeopardizes LOSAP 80% Secretary \$15,908 (balance in ambulance) total compensation=\$19,885.58 Raises past three years	27,388	24,000	24,438	21,296	24,438	15,908	15,908
A3410	201	Equipment E92: Hydrant Assist Valve R37:E-Draulic extrication tools, Para-strut rescue jacks,Floor jack, Plasma Cutter,Airbag controller,Airbags,Drone E93:2.5Wye,Pres gauge,StandpipeBag Kit ,VulcanLights&Chargers,AkronShutoffPistol Grip/TFTKMetro2Tips,DriverJacket Other vehicles & department-Assorted tools,E-Draulic extrication tool,cones,fire extinguisher,U62 TL40:Wireless series9900 communication system for driver/officer crew cab response interior cab communication and aerial base to aerial bucket scene communication/Hand Tools/Replacing on-going scene lighting to/LED/Toolbox E94:Hydrant Assist Valve3, E-Draulic extrication tools Fire Police Equipment	78,756	28,000	40,188	14,939	29,514	25,000	2,000 7,000 5,000 2,000 7,000 2,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3410	202	Radio Equipment Purchase Digital Radios(New) for firefighters and EMS personnel for communications.. Proposed \$16,000 (contingent upon approval of capital funds for radio upgrade) Proposed \$60,000 (contingent upon rejection of capital funds for radio upgrade Upgrade older/obsolete and out of service First Responder Radio...Replacement of HT1250-w/Digital Additionally, the HT1250 is not compliant with the P25 standard for public safety organizations in North America implemented in 1989. Utilization of this standard is paramount in interoperability communications, should I a large scale incident occur in VBM, or if we are called to another jurisdiction for a large scale incident(NYC)	11,911	16,000	18,509	10,543	18,509	14,000	8,000
A3410	203	Office Equipment Purchase Misc.office equipment.	-	500	500	224	500	500	500
A3410	204	Office Furniture Purchase Shelving, Filing Cabinets, Desk Chairs.	653	1,000	1,000	-	1,000	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3410	211	Gen Repair And Maintenance Repairs to broken/damage/Equip:hurst tools,chain saws,overhead doors,exhaust systemsAir Purifiers (Main FH& SFH) Generator Repairs(SFH), NFPA Required Repair,compressor repair and service,Fit test machine,Cascade Service,Flashlight Repairs	5,169	6,500	8,811	1,970	5,000	5,000	5,000
A3410	212	Radio Equipment Repair & Maint Repairs of Radios and Pagers	2,846	3,000	3,000	452	3,000	3,000	3,000
A3410	218	Light Equipment Repair & Maint NFPA REQUIRED: Truck weighing, Hose and pump testing(14,440 ft),Hurst tool maintenance	7,356	6,900	6,900	448	2,500	2,500	2,500
A3410	219	Heavy Equip/Veh Repair & Maint Annual aerial certification testing and testing of all ground ladders..NFPA Required, on all trucks	1,913	2,150	2,150	2,136	2,150	2,000	2,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3410	226	Veh Repair & Maint -Fire & Amb Preventive Maintenance Program - for all apparatus on an annual basis(R37,E92,E93,TL40) 1998 truck is in advanced age,public education trailer(replacement floor), 2005 KME tower ladder extensive corrosion, 2013 chevy tahoe is in advanced age,past due for replacement, 2009 chevy tahoe is in advanced age, past due for replacement, 2008 seagrave light mast seals require replacement.Ladder Truck Corrosion	76,672	71,500	71,500	59,951	71,500	72,000	72,000
A3410	241	Scott Air Packs Repair to Scott Air Packs, annual NFPA Flow testing, replacement scott masks, hydrotesting of SCBA bottles. Approximately 45 scott packs, approx 120 air bottles.	10,346	14,500	14,500	2,983	14,500	14,500	14,500
A3410	242	R & M Turnout Gear Repair and maintenance of damaged gear.Annual professional cleaning of turnout gear including loaner gear while gear is being cleaned. Completion of Bail out system-NFPA1983 cleaning and repairs of all gear	2,721	6,500	9,023	3,510	9,023	10,000	10,000

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDAActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3410	250	Uniforms 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 Explorer (new program) Uniforms	3,100	3,900	3,900	1,031	3,900	6,000	4,500
A3410	401	Advertising Recruitments of new members. Open House, Direct Mailings, banners, fliers, Website Explorer Memberships	443	2,500	2,500	325	2,500	2,500	2,500
A3410	405	Social Act./Special Events Food and Supplies for: Community Day, Memorial Day, Santa's express, Ragamuffin Parade, Open Houses	-	-	-	-	-	1,000	1,000
A3410	407	Software Maintenance & Support Fire Rescue Systems software maintenance contract (\$11,5000) warranty of terminal service license, custom reporting from FRS, Lexipol subscription fee(\$4300), quickbooks annual subscription.	10,480	11,000	11,000	10,662	11,000	15,000	15,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3410	408	Software Purchase Purchase of lexipol policy software. Cylinder accountability tag software, additional FRS modules \$6950 for purchase of Lexipol	1,787	2,300	2,300	1,490	2,300	10,000	10,000
A3410	418	Fire & Ambulance Diesel Diesel Fire and Ambulance	9,851	11,800	11,800	7,072	11,800	9,000	9,000
A3410	419	Gasoline - Unleaded Unleaded Gasoline: Fire and Ambulance	11,243	14,500	14,500	8,648	14,500	10,500	10,500
A3410	420	Materials & Supplies Supplies for maintenance, minor repairs for all apparatus & command vehicles, , misc supplies, water filtration system: H.Q./SFH	4,556	5,000	5,000	2,386	5,000	5,000	5,000
A3410	426	Insurance/Cancer Benefit Accident Policy NYMIR (Injury and illness coverage) Cancer Policy	29,100	35,585	35,585	50,905	50,905	49,800	25,000 24,800
A3410	428	Office Supplies Paper, pens, general office supplies	862	1,000	1,000	313	1,000	800	800



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3410	430	Stationery And Printing Letterhead, Printing Cartridges, Envelopes, Business Cards, Invitations.	740	1,000	1,000	554	1,000	800	800
A3410	436	Computer Connectivity -Cable Cable/Internet- FIOS/SFH / H.Q.	3,885	4,500	4,800	2,136	4,500	4,000	4,000
A3410	438	Building Maintenance NFPA required fire extinguisher maintenance, grill repairs, pest control, A/C maintenance, lounge repair, lighting repair	3,246	6,000	8,863	6,059	8,863	5,000	5,000
A3410	439	Building Improvements Mainhouse- Paint floor and walls in Chief's & Captain's Offices. Bathroom and Shower Improvements, Outside Lighting. Fitness center improvements.	-	6,800	6,800	1,400	6,800	3,500	3,500
A3410	440	Utilities-Electricity NYPower Authority	24,781	23,000	23,000	17,678	23,000	23,000	23,000
A3410	442	Natural Gas -Utility Scarborough Fire House /Gas. New Charge for 1111 Pleasantville Rd	15,809	15,000	15,000	7,428	10,000	15,000	15,000
A3410	446	General Postage Postage/stamps	198	250	250	220	250	250	250



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3410	449	Wireless Telephone-Aircards 9 Aircards for Computers in all Fire Department vehicles used for dispatch/directions/reporting..\$400 per month x 12 = \$4800. normal increase for fye2019	4,322	5,000	5,000	3,599	5,000	5,000	5,000
A3410	450	Telephone SFH/\$189...Main\$159 = \$348x12=\$4,176. Normal increase 2019..4350.	4,077	4,450	4,450	3,398	4,450	4,450	4,450
A3410	460	Contractual Services 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.	19,768	18,000	18,000	13,407	18,000	18,000	18,000
A3410	464	Town Protection 209-D Town Fire Protection Service 209-D Ossining \$155428.99 * 35% Mt Pleasant \$99135.77 *35%	102,388	19,000	19,000	51,973	89,098	89,098	54,400 34,698
A3410	468	Dues & Subscriptions FASNY, NYSAssociation/Fire Chiefs, MtPleasantFire Chiefs Association, BJ's,Restaurant Depot, WestchesterCounty association of Fire chiefs, Fire service laws	620	820	820	818	820	1,000	1,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3410	469	Inspection Dinner Yearly Inspection Dinner/120guests@\$100pp Includes:meals for event,dinner at event,beverages(soda,Juices,water,flavore d seltzer), wait-staff, clean up, misc. prep	5,497	6,000	6,000	6,000	6,000	7,500	7,500
A3410	471	Alarm Monitoring SFH- Marshall Alarms Monitoring \$45/mo x12= \$540 . NFPA Required, Inspection of Alarm System(SFH) \$175, misc maint	690	700	700	504	700	750	750
A3410	476	Travel/Mileage Reimbursement Mileage Reimbursement	115	250	250	43	250	200	200
A3410	477	Professional Development Ongoing bailout training, seminars, OSHA training, 3rd party training,defensive driving	7,523	9,500	9,500	7,610	9,500	9,500	9,500
A3410	480	Books & Software Textbooks and workbooks for new Firefighting 1 Curriculum(2015 publication).	-	1,000	700	100	700	500	500
A3410	485	Vaccinations Vaccinations - hep B, flu, TB for new and existing members,HepC,PSA. Flu shots have increased	3,805	4,000	4,000	2,515	4,000	4,000	4,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3410	487	Physicals Yearly Physicals for All BMFD current members and new members, increase for physicals	28,995	30,000	30,000	22,545	30,000	32,500	32,500
A3410	495	Public Education Handouts and brochures for public, including nursery schools and Todd Elementry School.	897	900	900	452	900	900	900
A3410	845	Service Awards Program Per estimate provided by Fire Fly (increase per referendum)	55,054	67,000	67,000	5,581	56,000	56,000	56,000
A3410	850	Social Security Admin/Social Security	2,095	2,400	2,400	1,629	2,400	2,400	2,400
A3410	890	Workers Compensation Fire Policy	31,956	40,839	30,113	30,113	30,113	30,113	30,113
TOTAL ORG A3410			613,612	534,544	546,650	387,044	596,883	587,469	
A4540 - Ambulance									
A4540	103	Personal Services: Part-time	-	-	-	-	-	3,978	3,978



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A4540	201	Equipment Backboards, ,suction items, NR masks, Nasal canuuls,,gloves, AED equipment. Monthly equipment items that need to be replaced for two ambulances after monthly calls.Training equipment for CPR mandated classes-.Combat Application Tourniquets, CPRMicromask,Stiff Neck Extrication Collar,Restraints Strap Seat Belt Buckles,Scoop Stretcher(CombiCarrierII)..Nasal Narcan Kits(BLS Intranasal Naloxone Program-REMAC).Batteries for Life pk,Glucometry kits. Gas detector(measuring CO), bullet proof vest (6) @600=\$3600	7,130	8,400	8,400	2,562	8,400	8,000	8,000
A4540	211	Gen Repair And Maintenance Stretcher and stair chairs annual maintance and repairs. AED maintance and repairs.	1,228	2,000	2,000	260	2,000	1,000	1,000
A4540	212	Radio Equipment Repair & Maint Repairs for Ambulance HT1250 radios, pagers & 1st responder radios.Repair an HT1250 os \$370	1,000	1,000	1,000	805	1,000	1,000	1,000
A4540	226	Veh Repair & Maint -Fire & Amb Repairs and general maintenance for two ambulances.	2,881	5,000	5,000	4,236	5,000	3,000	3,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A4540	250	Uniforms Specialized clothing for ambulance personnel including high visibility seasonal clothing for highway operations. On going EMT jackets, Class B uniforms	2,146	1,500	4,608	3,737	4,608	3,500	3,500
A4540	420	Materials & Supplies Refill O2 Bottles, Oxygen Cannister Maintenance, Oxygen Bottle Replacement, Misc.supplies. Drinking water for ambulance corps members to be placed in ambulances. Disinfection supplies.	3,128	3,500	3,500	2,375	3,500	3,500	3,500
A4540	430	Stationery And Printing Ambulance stationary and brochures,Printing Cartridges, Envelopes,toner	200	150	150	141	150	250	250
A4540	449	Wireless Telephone Aircards for 2 Ambulances vehicles used for dispatching, directions and reporting \$999/Yearly.normal increasefor 2019..\$1200.	960	1,200	1,200	800	1,200	1,200	1,200
A4540	458	Ambulance Fees Ambulance ProClaim Fees	9,494	22,663	22,663	19,092	22,663	24,000	24,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A4540	460	Contractual Services-EMT's EMT Staffing 7 days a week for 12 hours @\$24+288x7 /wk=\$2,016 Includes overtime=\$104,832 . DOHprotocol training that is required..add 2 more 12 hr shift @24=288x2=\$576x52=\$2,995.20 , \$104,832 + \$2,995.20=\$107,827	84,458	96,096	96,096	68,408	96,096	107,827	107,827
A4540	462	Contractual Services - Fly Car Per proposed 3 year proposal from OVAC 2020 Increased to \$132,600	127,500	127,500	127,500	127,500	127,500	132,600	132,600
A4540	477	Professional Development Professional development - EMT classes, EMT recertification, CPR Classes for new members/and recertification. 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.	1,714	2,500	2,500	1,375	2,500	3,500	3,500
A4540	480	Books & Software Books needed for updated protcols for ambulance corps/New CPR Books (2019 publication) and New EMT Books	315	2,000	2,000	676	2,000	1,200	1,200
TOTAL ORG A4540			242,153	273,509	276,617	231,966	276,617	294,555	
TOTAL FIRE			855,765	808,052	823,267	619,010	873,499	882,024	

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VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1490 - Public Works Admin.									
A1490	101	Personal Services: Full-time E.Torhan; Supt. DPW (50% GF) L. Price, Office Assistant Auto/Sys (50% GF) M. Lafleur; Senior Office Asst.(65% GF) V.D'Addona; General Foreman (80% GF)	311,418	344,861	350,370	272,011	350,370	250,350	75,901 33,336 43,337 97,776
A1490	106	Personal Services: Longevity Price D'Addona Lafluer Torhan	2,500	4,555	4,555	4,555	4,555	2,789	613 980 796 400
A1490	231	Office Equipment - Leased Copier @ \$154/month	1,841	1,848	1,848	1,534	1,848	1,848	1,848
A1490	428	Office Supplies 2 year avg. = \$1,200.	1,220	1,000	1,000	815	1,000	1,200	1,200
A1490	436	Computer Connectivity FIOS = \$60.00/mo. = \$720.00	423	720	720	359	720	720	720
A1490	449	Wireless Telephone \$200/mo. average	2,417	2,400	2,400	2,019	2,400	2,400	2,400
A1490	450	Telephone LanLine \$315/month	3,778	3,800	3,800	3,148	3,800	3,800	3,800



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1490	468	Dues & Subscriptions	379	600	600	385	600	400	400
A1490	477	Professional Development Highway Supt. Conference - \$600	572	600	600	554	600	700	700
A1490	491	Drug Screening & IME's 250 admin fee 325.00 *4 (quarterly) IME \$1000	417	1,000	1,000	624	1,000	1,150	1,150
A1490	494	Training Expenses Safety Training (Recertification) HAZ Comm (Right-to-know, MSDS), Shop & Equip. Safety	2,553	2,500	4,700	4,972	5,000	2,500	2,500
A1490	810	Optical Insurance	160	500	500	219	500	250	250
A1490	815	Dental Insurance	6,250	2,500	2,500	2,350	2,500	2,500	2,500
A1490	820	Hospital Insurance Empire Family - Torhan Empire Single - Price Empire Family - Laffleur Empire Family - D'Addona	61,828	93,581	93,581	76,234	93,581	62,577	14,445 6,243 18,778 23,112



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1490	840	Retirement & Pension 4 administrators	40,682	57,041	50,849	50,849	50,849	32,908	32,908
A1490	850	Social Security Administration	22,261	26,541	26,541	19,975	26,541	19,610	19,610
A1490	890	Workers Compensation V. D'Addona-Risk 1.91,M.Lafleur-Risk .28, L. Price-Risk .28,E.Torhan-Risk 1.91,	2,191	7,470	5,508	5,508	5,508	2,672	2,672
A1490	895	Employee Assistance Program	203	155	155	133	155	110	110
TOTAL ORG A1490			461,093	551,671	551,226	446,243	551,526	388,484	
A1620 - Buildings									
A1620	101	Personal Services: Full-time D. Curtis 50%	-	-	-	21,167	25,159	29,653	29,653
A1620	115	Personal Services: Cell Phone Dan cell phone	-	-	-	-	-	520	520
A1620	211	Gen Repair And Maintenance (Outside Contractors) Electric, Gas Boy, Garage Doors. Gas pump monthly insp./repair contract =	11,754	-	-	-	-	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1620	420	Materials & Supplies Housekeeping Supplies, Building Maintenance Supplies. 2 year avg. = \$16,000.00.	12,754	10,000	10,000	7,485	10,000	10,000	10,000
A1620	439	Building Improvements Bldg. Improv.& Maint.- Paint, Rplace Drs.,Wndws, Elec. Repair, etc. 2yr avg.= \$22,000.00.	15,534	50,000	50,000	17,407	32,000	17,000	17,000
A1620	440	Utilities-Electricity 2 year avg. = \$21,500.	22,997	22,000	22,000	16,386	22,000	22,000	22,000
A1620	442	Natural Gas -Utility-DPW Bldg Converted from Fuel Oil to Natural Gas (VH 2019). DPW 2 yr. avg. = \$6,000 (G) \$3,000 (F). Municipal Bldg. = \$20,000/year 65% Fire 35% Village = \$7,000.	6,962	10,000	10,000	7,254	10,000	8,000	8,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1620	460	Contractual Services Cleaning (DPW/VH) = \$20,000. HVAC (DPW/VH) = \$2,500. + \$1,000. = \$3,500. HVAC (REC) = \$1,600. + \$400. = \$2,000. Pest Management = \$2,000. Fire Suppression (REC) = \$700. + \$300. = \$1,000. Electrician = \$3,000. Plumber = \$1,000. Alarm System (Macy Rd.) = \$1,000. Garage Doors = \$3,000. Gas Pump Inspections = \$3,000. Fire Extinguishers (AAA) = \$1,000. VH Lift = \$1,000. Cameras = \$10,000.	31,402	60,000	60,000	53,578	60,000	52,500	52,500
A1620	471	Alarm Monitoring	894	-	2,000	719	2,000	-	
A1620	810	Optical Insurance Curtis 50%	-	-	-	-	-	200	200
A1620	815	Dental Insurance Curtis 50%	-	-	-	-	-	500	500
A1620	820	Hospital Insurance- D. Curtis 50% other 50% Recreation	-	-	-	-	-	14,445	14,445



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1620	840	Retirement & Pension Curtis 50%	-	-	-	-	-	1,927	1,927
A1620	850	Social Security Curtis 50%	-	-	-	1,619	1,986	1,174	1,174
A1620	890	Workers Compensation	-	-	-	-	-	62	62
A1620	895	Employee Assistance Program Curtis 50%	-	-	-	-	-	23	23
TOTAL ORG A1620			102,297	152,000	154,000	125,616	163,145	158,004	
A1640 - Central Garage									
A1640	101	Personal Services: Full-time C. Ford 75%GF 25%WF R. Ogden 75%GF 25%WF	134,008	169,190	126,895	97,609	126,891	126,891	63,446 63,446
A1640	102	Personal Services: Overtime 1/month	23	1,000	1,000	511	1,000	500	500
A1640	106	Personal Services: Longevity C. Ford 75% GF/25% WF = \$1,577. R. Ogden 75% GF/25% WF = \$1577.	-	2,366	2,366	2,366	2,366	2,366	1,183 1,183
A1640	201	Equipment	2,328	-	-	-	-	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1640	218	Light Equipment Repair & Maint Small equip. repairs: chainsaws, mowers, generators, trimmers, trash pumps 3yr av=\$14,000.	13,624	13,000	13,000	9,905	13,000	12,500	12,500
A1640	219	Heavy Equip/Veh Repair & Maint Backhoe, Loader, Lrg 6-wh.dmp,10whler, Sweep, Buckt & VacTruck, Lg Plws, Sprders 4yr av \$57,000.	46,169	51,000	51,000	57,146	60,000	51,000	51,000
A1640	220	Vehicle Repair & Maint Pickups, sml 6 whl dmp trucks, sml plws, sml sprdr, 4 year avg. =\$21,000. Combine A7110.223.	20,352	19,000	19,000	13,161	17,000	18,500	18,500
A1640	221	Veh Repair & Maint -Sanitation Lg GarbgTrks,RecyclTrk,Co-MnglTrk,Sml Garbg Trks, 5 year avg. \$55,000.	79,433	45,000	45,000	29,460	45,000	32,500	32,500
A1640	250	Uniforms Ford (\$700) Ogden (\$700) (75% GF 25% WF)	1,121	1,050	1,050	678	1,050	1,050	1,050
A1640	407	Software Maintenance & Support Fleet Management/DPW Support - \$1,950/yr. Shopkey - \$4,140/yr. Pro Link - \$817/yr. 65% DPW 35% WATER	3,864	4,000	4,000	3,624	4,000	4,500	4,500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1640	418	Diesel 35,000 gals. x \$2.25/gal. = \$78,750. DPW 63% = \$49,000.	48,707	46,000	46,000	34,520	46,000	46,000	46,000
A1640	419	Gasoline - Unleaded 30,000 gal x \$2.00/gal - \$60,000. DPW 25% = \$15,000.	13,433	15,000	15,000	10,324	15,000	13,500	13,500
A1640	420	Materials & Supplies Nuts, bolts, oils, filters, oxygen, acetylene, welding, gas, misc.electrical, etc. 3yr. avg. = \$28,000.	21,973	28,000	28,000	18,718	28,000	22,500	22,500
A1640	476	Travel/Mileage Reimbursement 3 yr./avg.= \$60.	50	100	100	-	-	100	100
A1640	810	Optical Insurance 3 yr./avg. = \$502	438	500	500	365	500	500	500
A1640	815	Dental Insurance Ford/Ogden	1,701	1,700	1,700	992	1,700	1,700	1,700
A1640	816	Ortho -Dental Ford/Ogden	1,343	500	500	1,263	1,500	500	500
A1640	820	Hospital Insurance Empire Family C. Ford 75% GF - 25% WF Empire Family R. Ogden 75% GF-25% WF	42,815	44,336	44,336	36,117	44,336	43,335	21,667 21,667



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1640	831	Disability Insurance	46	105	105	34	105	210	210
A1640	840	Retirement & Pension C. Ford 75/25 R. Ogden 75/25	20,032	20,684	18,439	18,439	18,439	16,933	8,467 8,467
A1640	850	Social Security Ford & Ogden	10,047	11,300	11,300	7,539	11,300	11,300	11,300
A1640	890	Workers Compensation 4.67 Risk	6,832	8,500	6,268	6,268	6,268	4,562	4,562
A1640	895	Employee Assistance Program C. Ford 75/25 R. Ogden 75/25	69	68	68	58	68	68	34 34
TOTAL ORG A1640			468,408	482,398	435,625	349,096	443,522	411,015	

A5110 - Street Maintenance



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A5110	101	Personal Services: Full-time Gilbert - Laborer (S1)6/1/20-1/5/21 (S2)1/6/21-5/31/21 D. Disanzo - MEO II G. Santucci - MEO II (S1)6/1/20-7/28/20 (S2)7/29/20-5/31/21 C. Buonanno - MEO II (S1)6/1/20-7/28/20 (S2)7/29/20-5/31/21 D. Traditti - Laborer (S5) B. Andrews - Skilled Labor T. Disisto - Assistant General Foreman (S3)6/1/20-9/8/20 (S4)9/9/20-5/31/21 M. Silano - Skilled Labor	669,026	938,236	857,765	605,010	804,293	637,885	50,021 85,548 83,435 83,435 68,770 79,579 107,519 79,579
A5110	102	Personal Services: Overtime 3 yr. avg. - \$28,000.	23,769	25,000	25,000	32,588	36,000	28,000	28,000
A5110	102 TrnSt	Personal Services: Overtime Train Station Only (2x/year)	4,207	5,000	5,000	4,317	5,000	5,000	5,000
A5110	103	Personal Services: Part-time	656	-	-	281	300	-	
A5110	105	Personal Services: Meal Allow	25	50	50	254	260	100	100



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A5110	106	Personal Services: Longevity Disanzo = \$1,766. Santucci = \$1,766. Buonanno = \$1,766. Andrews = \$1,766. M. Silano = \$1,293. Disisto=\$1,766.	7,324	14,475	14,475	14,475	14,475	10,173	10,173
A5110	107	Personal Services: Vacation Buonanno - 1 week = \$1,500.	-	-	-	1,575	1,575	1,500	1,500
A5110	108	Personal Services: Sick Bonus Disanzo - \$850.	-	-	-	850	850	850	850
A5110	111	Personal Services: Differentl 3 yr./avg. = \$3,000 Last year \$3,200	2,813	3,000	3,000	414	1,000	3,000	3,000
A5110	201	Equipment Equipment Highway - (2) Backpack blowers = \$600. (2) Weedwackers = \$1,200. (1) Chainsaw = \$500. (1) Hedge Trimmer = \$400. Total 6 items = \$2,700.	3,736	-	-	1,294	1,300	2,000	2,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A5110	250	Uniforms Contractual \$700/each x 8 Andrews, Buonanno, Disanzo, Gilbert, Santucci, M. Silano, Tradiiti, DiSisto	7,902	6,300	6,300	7,187	7,187	5,600	5,600
A5110	420	Materials & Supplies Traffic paint, signs, safety equipment, tools Topsoil - \$15,000. Body Signage - \$5,000.	42,636	40,000	45,000	35,823	40,000	45,000	45,000
A5110	460	Contractual Services Tree Removal Contract 5 year avg. = \$39,000.	42,794	45,000	45,000	34,579	45,000	42,000	42,000
A5110	476	Travel/Mileage Reimbursement Tolls	-	25	25	-	25	-	
A5110	810	Optical Insurance	3,432	2,500	2,500	3,870	4,000	2,500	2,500
A5110	815	Dental Insurance	7,482	10,000	10,000	13,985	15,000	10,000	10,000
A5110	816	Ortho -Dental	-	1,500	1,500	-	1,500	1,500	1,500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A5110	820	Hospital Insurance	255,344	351,943	322,386	287,221	322,386	192,986	
		Empire Family - D. Disanzo							28,890
		Empire Family - G. Santucci							28,890
		Empire Family - C. Buonanno							28,890
		Empire Single - D. Traditi							12,485
		Empire Family - B. Andrews							28,890
		Empire Buyout Single - J. Gilbert							7,163
		Empire Family - M. Silano							28,890
		Empire Family -Disisto							28,890
A5110	831	Disability Insurance	321	200	200	301	325	200	
		45 x 8							200
A5110	840	Retirement & Pension	98,683	152,434	135,886	135,886	135,886	88,856	
		Per NYS Estimate							88,856
A5110	850	Social Security	55,852	72,882	66,726	50,262	66,726	72,882	
									72,882
A5110	850TrnSt	Social Security	317	375	375	304	375	375	
									375
A5110	890	Workers Compensation	80,113	142,330	104,950	104,950	104,950	74,766	
		Risk 15.17							74,766
A5110	895	Employee Assistance Program	550	450	450	386	450	360	
		8 employees @ 45							360



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
TOTAL ORG A5110			1,306,982	1,811,700	1,646,588	1,335,812	1,608,864	1,225,534	
A5112 - Road Construction									
A5112	102	Paving OT \$1,500/day x 10 = \$15,000.	4,597	8,000	8,000	460	8,000	9,000	9,000
A5112	465	CHIPS Street Re-Paving Chips Street Repaving	267,337	276,212	276,212	276,385	276,385	276,212	276,212
A5112	840	Retirement & Pension Per NYS Estimate	891	905	807	807	807	1,950	1,950
A5112	850	Social Security	307	1,050	1,050	2,088	2,200	1,050	1,050
A5112	890	Workers Compensation Risk 15.17	-	-	-	-	-	1,703	1,703
TOTAL ORG A5112			273,132	286,167	286,069	279,739	287,392	289,915	
A5142 - Snow Removal									
A5142	102	Personal Services: Overtime 6 yr. avg. = \$73,000.00	63,845	75,000	75,000	29,786	35,000	75,000	75,000
A5142	105	Personal Services: Meal Allow 2 yr. average = \$800.	869	1,000	1,000	324	500	1,000	1,000
A5142	111	Personal Services Serv: Diff	-	250	250	-	-	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A5142	201	Equipment Plow blades, spreader parts, etc. 3 yr. avg. = \$19,000.	13,252	20,000	20,000	11,062	20,000	12,500	12,500
A5142	420	Materials & Supplies Salt (average 5 year history = 1,238 tons) \$70/ton x 1300 ton = \$91,000	88,754	91,000	91,000	39,137	91,000	70,000	70,000
A5142	840	Retirement & Pension Per NYS Estimate	9,784	9,941	8,862	8,862	8,862	9,880	9,880
A5142	850	Social Security DPW-Snow Removal-Overtime	4,834	5,355	5,355	2,274	5,355	5,355	5,355
A5142	890	Workers Compensation OT -Risk 15.17	6,425	8,211	6,054	6,054	6,054	8,630	8,630
TOTAL ORG A5142			187,762	210,757	207,521	97,500	166,771	182,365	
A5182 - Street Lighting									
A5182	101	Personal Services: Full-time A. Manicchio - MEO I (S2)6/1/20-7/28/20 (S3)7/29/20-5/31/21	83,241	-	-	-	-	78,175	78,175
A5182	105	Personal Services: Meal Allow	25	-	-	-	-	-	
A5182	106	Personal Services: Longevity Manicchio = \$1,577.	1,766	-	-	-	-	1,577	1,577
A5182	111	Personal Services: Differentl To: A.5110.111	1,018	-	-	-	-	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A5182	250	Uniforms Manicchio - \$700.	699	-	-	327	327	700	700
A5182	420	Materials & Supplies Cobra Heads, Light Bulbs, Street Lights (Wood & Lamps), Photo Cells, Fuses, Plugs 3 yr avg.=\$24,000. \$10,000 for LED switch over.	18,814	20,000	20,000	21,777	25,000	27,500	27,500
A5182	440	Utilities-Electricity new year increase 2 yr. avg. = \$108,000. 6 months = \$66,000.	109,716	115,000	115,000	80,532	115,000	108,000	108,000
A5182	810	Optical Insurance	292	-	-	97	100	300	300
A5182	815	Dental Insurance	1,888	-	-	252	500	1,000	1,000
A5182	820	Hospital Insurance Empire Single - A. Manicchio Buyout Family less single -Manicchio	28,543	-	-	-	-	20,620	12,485 8,135
A5182	831	Disability Insurance	31	-	-	15	20	45	45



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A5182	840	Retirement & Pension Per NYS Estimate	10,954	-	-	-	-	10,368	10,368
A5182	850	Social Security DPW Manicchio	6,437	-	-	(1)	-	5,725	5,725
A5182	890	Workers Compensation Risk 15.14	9,343	-	-	-	-	9,056	9,056
A5182	895	Employee Assistance Program	69	-	-	-	-	45	45
TOTAL ORG A5182			272,835	135,000	135,000	103,000	140,947	263,111	
A7110 - Recreation-Parks & Playgrounds									
A7110	101	Personal Services: Full-time	98,956	311,004	311,004	232,188	311,004	324,959	
		M. Mas - Park foreman							95,663
		G. Conte - Laborer (S3)6/1/20-2/2/21 (S4)2/3/21-5/31/21							65,074
		N. Juan - Laborer (S3)6/1/20-4/30/21 (S4)5/1/21-5/31/21							58,327
		A. Misale - Laborer (S1)6/1/20-9/15/20 (S2)9/16/20-5/31/21							51,226
		B. D'Addona - Laborer (S2)6/1/20-1/2/21 (S3)1/3/21-5/31/21							54,671



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7110	102	Personal Services: Overtime Community Day - 4 people x 10 hrs. = \$3,000 Summer concerts (6) 3 people x 4 hrs. = \$4,500. Tennis court resurfacing = \$6,000.	10,959	4,000	7,500	7,613	7,500	10,000	10,000
A7110	103	Personal Services: Part-time (Spring) 2 employees - 2/months @ \$15/hr. =	27,556	18,000	18,000	10,666	18,000	9,000	9,000
A7110	106	Personal Services: Longevity Mas = \$1,766.	1,766	1,766	1,766	1,766	1,766	1,766	1,766
A7110	107	Personal Services: Vac Lieu Mas - 1 week = \$1,800.	-	-	-	4,372	4,375	1,800	1,800
A7110	211	Gen Repair And Maintenance Tennis Court Resurface supplies	19,179	25,000	10,638	-	6,260	10,000	10,000
A7110	250	Uniforms Uniform Allowance - Mas, Conte, Juan, Misale, D'Addona	890	3,200	3,200	869	3,200	3,500	3,500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7110	420	Materials & Supplies Field Lining Paint \$5000; Landscaping \$1650;Clay;Concrete,tools,etc. 5 yr. avg. = \$25,000. CRCC Field Chemicals	23,576	30,000	30,000	15,813	30,000	25,500	25,500
A7110	440	Utilities-Electricity Elec Serv-Platform Tenn Courts Elec Serv McCrum Field 2 yr avg = \$3,200.00	3,375	2,500	2,500	3,068	3,700	3,500	3,500
A7110	460	Contractual Services Club Field Fertilization = \$10,000/yr. Parks Annual fertilization Contract - \$23,100. Maintenance Agreement - Verdin Street Clock = \$600.	34,096	34,000	43,355	39,206	40,000	35,000	35,000
A7110	470	Heating -Propane Propane Tanks - Platform Tennis Courts	647	1,000	1,000	950	1,000	1,000	1,000
A7110	477	Professional Development Pesticide Course Pool Course	-	1,000	1,000	-	1,000	-	-
A7110	810	Optical Insurance 5 Full time staff	876	3,400	3,400	730	3,400	3,400	3,400



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7110	815	Dental Insurance 5 full time staff	9,131	1,000	1,000	636	1,000	1,000	1,000
A7110	820	Hospital Insurance Empire Family - M.Mas Empire Family Buyout - G. Conte Empire Family - N. Juan Empire Single - A. Misale Single Buyout - B. D'Addona	69,424	91,052	91,052	65,397	91,052	91,753	28,890 14,325 28,890 12,485 7,163
A7110	831	Disability Insurance	69	675	675	23	75	675	675
A7110	840	Retirement & Pension Per NYS Estimate	12,977	50,043	44,611	44,611	44,611	45,633	45,633
A7110	850	Social Security Parks Department	10,430	23,927	23,927	20,480	23,927	23,927	23,927
A7110	890	Workers Compensation Risk 15.17	1,948	47,180	34,789	34,789	34,789	36,938	36,938
A7110	895	Employee Assistance Program	206	225	225	193	193	225	225
TOTAL ORG A7110			326,061	648,972	629,642	483,369	626,851	629,576	

A8090 - Environmental Control-Recycle



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A8090	101	Personal Services: Full-time A. Silano - MEO I (S2)6/1/20-7/28/20 (S3)7/29/20-5/31/21	88,492	-	-	-	-	78,175	78,175
A8090	102	Personal Services: Overtime \$4000/weekend day x 5 weekends - Leaf pick-up. (Mgr cut 1 weekend @ \$8000.00)	34,550	-	40,000	31,035	35,000	32,000	32,000
A8090	103	Personal Services: Part-time 2 people/12 weeks @ \$15/hr. = \$14,000. - Leaf overtime.	-	10,500	10,500	7,319	10,500	12,000	12,000
A8090	106	Personal Services: Longevity A. Silano = \$1,293.	1,766	-	-	-	-	1,293	1,293
A8090	107	Personal Services: Vacation	935	-	-	-	-	-	
A8090	108	Personal Services: Sick Bonus	500	-	-	-	-	-	
A8090	250	Uniforms A. Silano - \$700.00	527	-	-	-	-	700	700
A8090	402	Equip Rental:Screener:Excavator Backhoe for leaf pick-up.	3,043	10,000	10,000	-	10,000	-	
A8090	420	Materials & Supplies Recycle Bins, Paper Bags, Decals Bags-8000 @ \$.35 ea = \$2,800 Small Bins-250 @ \$7.50 ea. = \$1,875	1,550	2,000	2,000	-	2,000	2,000	2,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A8090	435	Disposal - Recyclable Material Disposal Leaves, Yrd Waste, Mtr Oil, Antifrze, Propane, Freon Appliances Brush/log disposal \$45,000. 5 yr av \$55,000.00.	53,802	85,000	85,000	24,309	50,000	55,000	55,000
A8090	810	Optical Insurance	292	-	-	97	100	550	550
A8090	815	Dental Insurance	3,866	-	-	868	1,000	2,000	2,000
A8090	820	Hospital Insurance Empire Family - A. Silano	28,543	-	-	-	-	28,890	28,890
A8090	831	Disability Insurance	31	-	-	15	40	45	45
A8090	840	Retirement & Pension Per NYS Estimate	13,454	-	-	-	-	17,351	17,351
A8090	850	Social Security DPW- A. Silano	9,307	-	-	2,640	3,000	8,586	8,586
A8090	890	Workers Compensation 15.17%	9,931	-	-	-	-	12,185	12,185



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A8090	895	Employee Assistance Program	69	-	-	-	-	45	45
TOTAL ORG A8090			250,657	107,500	147,500	66,283	111,640	250,820	
A8160 - Refuse Collection & Disposal									
A8160	101	Personal Services: Full-time	480,609	458,294	458,294	348,510	458,294	460,484	
		N. Lassic - Sanitation Labor							78,497
		S. Panessa - Sanitation Labor (S2)							60,102
		6/1/20-1/2/21 (S3)1/3/21-5/31/21							
		J. Tatum - MEO SAN							82,446
		J. Cronin - MEO SAN							82,446
		L. Diloreto - Sanitation Labor							78,497
		J. Chylewski - Sanitation Labor							78,497
A8160	106	Personal Services: Longevity	9,672	8,357	8,357	8,357	8,357	8,357	
		Lassic = \$1,766.							8,357
		Tatum = \$1,766.							
		Cronin = \$1,766.							
		Diloreto = \$1,766.							
		Chylewski = \$1,293.							
A8160	107	Personal Services: Vacation	8,593	12,500	12,500	6,190	6,191	3,200	
		Cronin - 2 weeks = \$1,600.							3,200
		Diloreto - 2 weeks = \$1,600.							
A8160	111	Personal Services: Differentl	23,772	28,000	28,000	18,192	24,000	23,500	
		40 weeks @ \$650/week = \$26,000.							23,500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A8160	201	Equipment (3) 3 yd. dumpster	(6,077)	2,000	(200)	-	-	3,000	3,000
A8160	250	Uniforms Lassic, Panessa, Tatum, Cronin, Diloroto, Chylewski \$700/ea.	4,349	4,200	4,200	3,762	4,200	4,200	4,200
A8160	420	Materials & Supplies Gloves, Masks, Vests	1,561	1,000	1,000	123	1,000	2,000	2,000
A8160	435	Cost of Disposal Resco Dump Fees 5 yr./avg. = \$82,000. Last Year = \$85,000.	84,673	82,000	82,000	57,067	82,000	85,000	85,000
A8160	810	Optical Insurance 3 yr./avg. = \$1,307	1,339	1,700	1,700	974	1,700	1,700	1,700
A8160	815	Dental Insurance	4,437	7,000	7,000	4,466	7,000	7,000	7,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A8160	820	Hospital Insurance	112,881	137,391	137,391	105,172	137,391	118,802	
		Empire Family - N. Lassic							28,890
		Single Buyout - S. Panessa							7,163
		Empire Family - J. Tatum							28,890
		Empire Single - J. Cronin							12,485
		Empire Family - L. Diloreto							28,890
		Empire Single - J. Chylewski							12,485
A8160	831	Disability Insurance	168	270	270	138	270	1,620	
									1,620
A8160	840	Retirement & Pension	71,357	74,664	66,559	66,559	66,559	61,365	
		Per NYS Estimate							61,365
A8160	850	Social Security	39,671	35,700	35,700	29,188	35,700	35,700	
		DPW-Sanitation							35,700
A8160	890	Workers Compensation	42,658	53,345	39,335	39,335	39,335	48,706	
		Risk 15.17							48,706
A8160	895	Employee Assistance Program	412	270	270	231	270	270	
									270
TOTAL ORG A8160			880,073	906,691	882,376	688,263	872,267	864,904	

A8510 - Community Beautification



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A8510	101	Personal Services: Full-time D. Iamiceli - Laborer (S1)6/1/20-7/28/20 (S2)7/29/20-5/31/21	-	-	-	-	-	51,820	51,820
A8510	102	Personal Services: Overtime Water plants on weekends. 12/hr. week x 6 months = \$16,000.	-	-	-	-	-	14,000	14,000
A8510	103	Personal Services: Part-time (Summer) 2 people/3 months @ \$15/hr. = \$14,000.	15,531	25,000	25,000	14,234	25,000	12,000	12,000
A8510	106	Personal Services: Longevity	1,049	-	-	-	-	-	-
A8510	250	Uniforms Iamiceli \$700	-	-	-	-	-	700	700
A8510	420	Materials & Supplies Wd klr,seed,fert,rm string,mulch,garb cans,topsoil- 2 yr./avg. = \$4,618 LY \$6,155. Additional plants and mulch = \$8,000.	7,508	8,000	8,250	4,917	8,000	9,500	9,500
A8510	810	Optical Insurance Iamiceli	73	-	-	-	-	300	300
A8510	815	Dental Insurance	-	-	-	-	-	2,000	2,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A8510	820	Hospital Insurance Empire Family - D. Iamiceli	28,543	-	-	7,163	10,000	28,890	28,890
A8510	831	Disability Insurance	15	-	-	-	-	180	180
A8510	840	Retirement & Pension Per NYS Estimate	9,375	-	-	-	-	10,637	10,637
A8510	850	Social Security DPW-Iamicelli	1,268	-	-	1,089	2,000	8,345	8,345
A8510	890	Workers Compensation Risk 15.17	7,984	-	-	-	-	9,309	9,309
A8510	895	Employee Assistance Program	69	-	-	-	-	45	45
TOTAL ORG A8510			71,415	33,000	33,250	27,403	45,000	147,725	
A8550 - Celebrations									
A8550	406	Holiday Decorations Holiday Decorations - Village Holiday Decorations Holiday Decorations - Chamber of Commerce	1,031	4,000	4,000	670	1,000	4,000	4,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A8550	411	Village Events	340	500	500	-	500	500	500
TOTAL ORG A8550			1,370	4,500	4,500	670	1,500	4,500	
A8989 - Joint Construction Services									
A8989	101	Personal Services: Full-time A. Cerrato - Laborer (S3)6/1/20-8/25/20 (S4)8/26/20-5/31/21 R. Bettini; MEO I	83,240	-	-	-	-	142,516	62,045 80,471
A8989	105	Personal Services: Meal Allow	25	-	-	-	-	-	
A8989	106	Personal Services: Longevity Bettini = \$1766.	3,351	-	-	-	-	1,766	1,766
A8989	250	Uniforms Bettini, Cerrato @ \$700/ea.	699	-	-	-	-	1,400	1,400
A8989	420	Materials & Supplies Asphalt = \$35,000. 6 months = \$32,000.	35,956	35,000	35,000	32,250	35,000	45,000	45,000
A8989	810	Optical Insurance	584	-	-	97	100	550	550
A8989	815	Dental Insurance	2,882	-	-	152	500	2,000	2,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A8989	820	Hospital Insurance Empire Family- A. Cerrato Empire Family R.Bettini	57,086	-	-	7,163	10,000	57,779	28,890 28,890
A8989	831	Disability Insurance	54	-	-	15	25	180	180
A8989	840	Retirement & Pension Per NYS Estimate	22,637	-	-	-	-	18,757	18,757
A8989	850	Social Security DPW-Cerrato, Bettini	6,494	-	-	-	-	17,100	17,100
A8989	890	Workers Compensation Risk 15.17	19,273	-	-	-	-	14,507	14,507
A8989	895	Employee Assistance Program	138	-	-	-	-	90	90
TOTAL ORG A8989			232,418	35,000	35,000	39,678	45,625	301,645	
TOTAL PUBLIC WORKS			4,834,504	5,365,356	5,148,297	4,042,672	5,065,049	5,117,599	

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VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1440 - Village Engineer									
A1440	101	Personal Services: Full-time Village Engineer(30%) Office Assistant (50%) GG Office Assistant 75% LG	85,431	93,536	95,633	73,294	95,633	115,964	46,508 33,456 36,000
A1440	103	Personal Services: Part-time	2,403	-	-	-	-	-	
A1440	106	Personal Services: Longevity Turiano Gualdino	325	776	776	772	776	668	368 300
A1440	114	Personal Services: Auto Allwnc Dave Turiano 30%	1,280	1,440	1,440	915	1,440	1,440	1,440
A1440	115	Personal Services: Cell Phone Turiano Cell Phone Stipend	336	312	312	240	312	312	312
A1440	428	Office Supplies	-	300	189	-	189	300	300
A1440	430	Stationery And Printing	-	-	111	111	112	-	
A1440	460	Contractual Services \$300 per month retainer merriitts GIS updates	288	3,600	710	150	500	1,100	1,100



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1440	810	Optical Insurance	88	400	400	323	400	400	400
A1440	815	Dental Insurance	624	1,500	1,500	1,118	1,500	1,500	1,500
A1440	820	Hospital Insurance	22,835	25,609	25,609	20,742	25,609	32,476	8,667
		Empire Family - Turiano							14,445
		Empire Family - Gualdino							9,364
		Lauren Gualdino 75% Single							
A1440	840	Retirement & Pension	17,027	17,300	15,422	15,422	15,422	24,934	24,934
		Per NYS Estimate							
A1440	850	Social Security	6,268	6,584	6,584	5,197	6,584	8,657	8,657
A1440	890	Workers Compensation	715	914	674	674	674	1,215	1,215
		Village Engineer-Risk 1.91%							
		Secretary .28%							
A1440	895	Employee Assistance Program	54	44	44	38	44	83	83
TOTAL ORG A1440			137,675	152,315	149,404	118,994	149,195	189,047	

A3620 - Safety Inspection



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3620	101	Personal Services: Full-time Engineer/Building Inspector 30% Office Asst. G.Gualdino 50%	88,639	119,195	121,885	71,595	121,885	79,964	46,508 33,456
A3620	103	Personal Services: Part-time Caldararo (Estimated 20 hours per P/R) \$45/hr. Glass (Estimated 15 hours per P/R) \$35/hr. Fire Inspector Revenue \$16,200 Faiella (Estimated 24 hours per P/R) \$45/hr.	55,351	64,950	64,950	41,900	64,950	65,130	23,400 13,650 28,080
A3620	103PAC	Part-Time Pacwater	1,410	-	-	-	-	-	
A3620	106	Personal Services: Longevity Turiano Gualdino	856	656	656	652	656	668	368 300
A3620	114	Personal Services: Auto Allwnc Village Engineer	1,281	1,440	1,440	915	1,440	1,440	1,440
A3620	115	Personal Services: Cell Phone Turiano Cell Phone Stipend	336	312	312	240	312	312	312
A3620	224	Veh Rep & Maint-SftyInsp Admin	3	500	500	241	500	250	250
A3620	231	Office Equipment - Leased Wide carriage printer/scanner	115	1,380	341	345	345	1,380	1,380



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3620	407	Software Maintenance & Support	2,461	4,400	4,970	4,970	5,000	10,590	
		OCE annual maintenance contract							4,400
		Municipity Annual Renewal							3,750
		Cannon Copier							1,440
		Munis -Permit Module -Read Only							1,000
A3620	419	Gasoline - Unleaded	871	1,000	1,000	670	1,000	1,000	1,000
A3620	420	Materials & Supplies	366	500	500	405	500	500	500
		Misc. Measuring equip, tapes wheels etc							
A3620	428	Office Supplies	1,360	1,370	1,370	930	1,370	1,370	1,370
A3620	430	Stationery And Printing	319	725	3,615	3,615	3,700	525	525
		Building, electrical, plumbing							
A3620	446	General Postage	200	-	200	200	200	-	
A3620	450	Telephone	359	420	420	300	420	420	
		LanLine \$35/month							420
A3620	460	Contractual Services	6,810	-	-	-	-	-	
		Moved to PT labor							
A3620	460 Club	Contractual Services	12,289	-	-	-	-	-	
A3620	476	Travel/Mileage Reimbursement	53	-	269	312	315	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A3620	477	Professional Development Misc. Conf. Sem. & Courses	610	900	900	730	900	750	750
A3620	810	Optical Insurance 3 year average	88	400	400	323	400	400	400
A3620	815	Dental Insurance	624	2,000	2,000	1,118	2,000	1,500	1,500
A3620	820	Hospital Insurance Empire Family - Turiano Empire Family - Gualdino	23,931	42,304	42,304	33,611	42,304	23,112	8,667 14,445
A3620	840	Retirement & Pension Per NYS Estimate	21,274	48,770	43,476	43,476	43,476	24,326	24,326
A3620	850	Social Security Full Time Labor Part time Labor	10,490	11,694	11,694	8,270	11,694	11,870	5,903 5,967
A3620	890	Workers Compensation Risk 1.91 Engineer Risk .28 Secretary	1,565	2,000	1,475	1,475	1,475	3,022	3,022
A3620	895	Employee Assistance Program	109	132	132	113	132	50	50
TOTAL ORG A3620			231,770	305,048	304,809	216,405	304,974	228,577	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
TOTAL BUILDING INSP/ENGINEER			369,445	457,363	454,212	335,399	454,169	417,625	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7020 - Recreation Administration									
A7020	101	Personal Services: Full-time Superintendent-H.Jamin Recreation Supervisor-K.Kuzio Recreation Supervisor-K. Peterson Recreation Assistant-S.Rossi Dan Curtis - Recreation Attendant-50% (50% A1620)	421,979	370,201	378,531	293,626	378,531	387,428	132,825 81,800 76,688 66,463 29,653
A7020	103	Personal Services: Part-time Seasonal Office Asst. 8wks x 6hrs/day x 14 per hr x 5 days/w Vacation Coverage 3wks x 6hrs/day x 14 per hr = 5 days/w Permit Sales 2 Sat.'s x 2 hrs x 14/per	3,101	2,889	3,404	4,288	4,500	4,676	3,360 1,260 56
A7020	106	Personal Services: Longevity Superintendent-H.Jamin Recreation Assistant-S.Rossi Recreation Supervisor-K.Kuzio Recreation Supervisor-K.Peterson	2,949	3,875	3,875	3,875	3,875	3,875	1,225 1,025 1,025 600
A7020	114	Personal Services: Auto Allwnc In lieu of Village Vehicle no longer available	5,169	4,800	4,800	3,692	4,800	4,800	4,800
A7020	115	Personal Services: Cell Phone Dan Curtis Cell Phone 50%	-	-	-	-	-	520	520



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7020	211	Gen Repair And Maintenance	481	355	2,800	2,740	2,800	600	
		Marshall Alarm - Rec Admin Quarterly							55
		portion of yearly maint.							
		Misc. Repairs - Elevator, etc.							300
		Misc Repairs; elevator, office heat, etc							245
A7020	213	Office Equipment Repair& Maint	680	-	-	-	-	-	
		Color Copies included in contract now							
		Staples/Misc. Repair							
A7020	231	Office Equipment - Leased	4,780	4,740	4,740	4,345	4,740	4,740	
		Canon Color Copier Lease, \$395/mnth							4,740
		Annual admin fee							
A7020	400	Other Expenses-CreditCardFees	5,030	300	300	3,390	4,500	300	
		Plug N Pay Monthly Charges \$25/mnth							300
A7020	407	Software Maintenance & Support	5,482	5,650	5,650	5,622	5,622	5,820	
		Rec Trac Annual Maintenance							2,370
		Pay Trac Annual Maintenance							360
		Webtrac							1,545
		Web Host Fee							1,545
A7020	428	Office Supplies	1,692	1,800	1,800	1,179	1,800	1,800	
		Copier Paper							800
		Office Supplies							850
		Envelopes							150



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7020	436	Computer Connectivity Recreation Office Access - Verizon FIOS Internet Access - Optimum backup	2,086	2,520	3,280	2,558	3,280	3,480	1,740 1,740
A7020	438	Building Maintenance-Cleaning Rec Office at Library = \$120/month HVAC Annual Maintenance Contract	2,362	1,790	1,790	992	1,790	1,640	1,440 200
A7020	440	Utilities-Electricity Rec Office = 13% of Library electric bill	2,219	3,000	1,773	1,374	1,700	2,040	2,040
A7020	446	General Postage Rec Dept Meter Permit Share 40% of total 250 x 0.40 Postage Metered thru Village Machine Senior mailings 7 mailings x 135	1,285	1,360	1,360	1,250	1,360	1,395	100 350 945
A7020	449	Wireless Telephone 3 Phones \$70/month + 1 stipend at \$40/pay period	3,211	3,560	3,560	2,591	3,560	3,560	3,560
A7020	450	Telephone LanLine \$270/mnth	3,178	3,240	3,240	2,648	3,178	3,240	3,240
A7020	454	Telephone Repairs Service Calls/Repairs	-	300	288	-	-	300	300



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7020	458	Fees- ASCAP ASCAP License Fee 1 year	348	357	369	369	369	375	375
A7020	468	Dues & Subscriptions The Gazette Annual Subscription Sams Club Annual Membership Fee NRPA Agency Membership 3 staff NYSRPS Membership - Small Agency WRAPS Membership 5 staff	1,177	1,185	1,232	1,232	1,232	1,240	35 180 450 425 150
A7020	476	Travel/Mileage Reimbursement 2 Supv, 1 Rec Att & 1 Rec Asst @ current IRS reimbursement rate for actual business miles	567	995	995	364	995	795	795
A7020	477	Professional Development NYSRPS Conference Register 3 staff NYSRPS Conference Lodging & Meals WRAPS Monthly Meetings 2 staff x 4 mtng WRAPS Awards Luncheon 4 staff x 35 per WRAPS Downstate Conference 2 staff x 60	322	1,020	1,440	1,450	1,440	1,160	900 120 140
A7020	810	Optical Insurance 4.5 Full time staff	1,162	1,400	1,400	550	1,400	1,400	1,400
A7020	815	Dental Insurance 4.5 Full time	9,606	4,000	4,000	1,611	4,000	4,000	4,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7020	820	Hospital Insurance	113,139	97,014	97,014	78,126	97,014	99,035	
		Empire Family - Jamin							28,890
		Empire Family - Peterson							28,890
		Buyout Family - Kuzio							14,325
		Empire Single - Rossi							12,485
		Empire Family - Curtis							14,445
A7020	840	Retirement & Pension	48,858	58,626	52,262	52,262	52,262	51,245	
		Per NYS Estimate							51,245
A7020	850	Social Security	33,793	28,418	28,418	23,880	28,418	28,418	
		Recreation Department							28,418
A7020	890	Workers Compensation	474	1,060	782	782	782	828	
		Risk .28							828
A7020	895	Employee Assistance Program	275	196	196	168	196	203	
									203
TOTAL ORG A7020			675,405	604,651	609,298	494,961	614,143	618,912	
A7150 - Community Center									
A7150	201	Equipment	2,711	3,000	3,000	148	3,000	3,000	
		AED and Misc equipment							3,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7150	211	Gen Repair And Maintenance	10,772	6,800	9,546	7,738	9,546	8,086	
		Fire Extinguisher Service							200
		Cleaning Contract 12 x \$400							4,800
		Plumbing Repairs							750
		Elevator Annual Service - 28.48% of total							1,111
		Annual Backflow Preventer Test							225
		Misc Repairs							1,000
A7150	420	Materials & Supplies	1,547	2,000	2,000	1,412	2,000	2,000	
		Paper products & general supplies							2,000
A7150	436	Computer Connectivity	1,113	1,140	1,140	839	1,130	1,200	
		Monthly Optimum Charges							1,200
A7150	440	Utilities-Electricity	8,951	10,200	7,755	5,541	6,870	7,920	
		Monthly PASNY charges							7,920
A7150	442	Natural Gas -Utility	586	660	660	448	590	660	
		Monthly Con Ed charges							660
A7150	449	Wireless Telephone	249	480	480	282	480	-	
A7150	460	Contractual Services	1,943	1,400	1,400	540	648	1,510	
		Annual HVAC Contract - 28.48% of total							790
		Annual Exterminator Contract - JP McHale							720



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7150	471	Alarm Monitoring Marshall Alarm	304	240	240	222	240	240	240
TOTAL ORG A7150			28,177	25,920	26,221	17,169	24,504	24,616	
A7160 - After School Program									
A7160	103	Personal Services: Part-time Program Supervisor - Both Sessions	2,580	3,600	3,600	2,348	2,885	3,600	3,600
A7160	420	Materials & Supplies Supplies for programs	50	300	300	-	35	200	200
A7160	460	Contractual Services Contractual Services & Supplies	36,183	35,064	35,064	18,063	35,064	36,284	36,284
A7160	850	Social Security	197	276	276	180	225	276	276
A7160	890	Workers Compensation Risk 1.04	29	37	27	27	27	28	28
TOTAL ORG A7160			39,039	39,277	39,267	20,617	38,236	40,388	
A7181 - Swimming Pool									
A7181	103	Personal Services: P/T Pool Includes All PT Staff: Directors, Guards, Cashiers, Attendants & Swim Team Coaches	102,362	104,400	103,885	97,725	103,885	109,355	109,355



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7181	201	Equipment-Pool	21,173	16,360	13,662	578	13,662	14,000	
		Filter Fins							1,500
		Depth Marking Signs							400
		Deck Chairs							
		Site Umbrellas							1,300
		Chaise Lounge Chairs							4,500
		Chlorine Pump							300
		Duraflex Diving Board							6,000
A7181	211	Gen Rep & Maint-Pool Facility	2,839	4,500	4,500	1,493	2,500	4,500	
		Start Up & Winterization							1,000
		Backwash Pump							500
		Pump Repairs							500
		Pool System Plumbing Repairs							1,000
		Valve Repair							1,000
		Miscellaneous Hardware - Paint, Keys, Bulbs							500
A7181	250	Uniforms-Pool Facility	3,601	3,720	3,720	3,121	3,720	3,720	
		Staff Shirts, Suits, Tanks, Whistles & Hoodies							3,720
A7181	405	Social Activities-Pool	2,725	2,765	2,765	2,523	2,523	5,165	
		Swim Team Expenses: Awards, Ribbons, Participant T-shirts, Fees, Invitationals, Officials, etc.							2,700
		Family Fun Night Expenses: Games Supplies, Awards. Poolside Concerts \$2400							2,465



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7181	420	Materials & Supp Pool Facility	5,332	5,380	5,380	2,434	5,380	5,380	
		Plantings & Mulch							500
		Grass Seed							160
		Topsoil							350
		Miscellaneous Hardware							400
		Blank PVC ID Cards							200
		ID Card Printer Ribbons							550
		Lifeguard Course Supplies							420
		Paper Products							600
		Cleaning Supplies							500
		Bulletin Boards							300
		Water Test Kit & Supplies							150
		First Aid Supplies							350
		Litter Receptacles							400
		Safety & Rescue Equipment							500
A7181	436	Computer Connectivity - Pool	932	960	960	650	875	960	
		Cable for RecTrac Connection to Rec							960
		Office Server. Monthly Charge + wifi							
		service at pool							
A7181	437	Pool Chemicals-Pool Facility	7,807	8,000	10,698	10,698	10,698	13,250	
		Sodium Hypochlorite							11,250
		CO2 Cylinders							100
		Diatomaceous Earth							900
		Clarity & Balancing Chemicals							1,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7181	438	Building Maintenance-Pool Fac. Electrical Repairs Plumbing Repairs Vandalism Repairs Annual Backflow testing of all systems at pool and pavilion	3,012	3,050	3,050	2,408	3,050	3,050	1,000 500 500 1,050
A7181	440	Utilities-Electricity Law Park & Pool Electric Usage	29,591	32,160	32,160	19,820	24,500	27,000	27,000
A7181	442	Heating - Pool Natural Gas for Pool Hot Water Heaters	2,670	2,690	2,900	2,130	2,900	3,130	3,130
A7181	450	Telephone-Pool lines for fire alarm service eliminated. Now radio connected Verizon 12 mos.	604	660	660	519	660	660	660
A7181	458	Fees - Pool Facility County Health Department Permit Fees: Main Pool \$555 / Wading Pool \$275	830	830	830	830	830	830	830
A7181	460	Contractual Services - Pool Geese Relief Services: 18 wks Lifeguard Training Course: 1 Course Deep Water Aerobics	5,576	7,480	6,680	3,375	3,375	5,350	3,000 1,600 750



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7181	468	Dues & Subscriptions - Pool No. Westchester Swim Conference Dues Westchester County Swim Association Dues	825	900	900	875	875	900	750 150
A7181	471	Alarm Monitoring Fire Alarm Monitoring - Quarterly Fire Alarm Service calls Fire Alarm Inspection Sprinkler System Annual Inspection	1,123	1,595	1,595	540	1,245	2,295	720 700 175 700
A7181	850	Social Security - Pool FICA & Medicare for PT staff - Percentage of Salary 0.0765	7,831	7,986	7,986	7,475	7,895	8,366	8,366
A7181	890	Workers Compensation - Pool Risk 1.04	660	844	622	622	622	814	814
TOTAL ORG A7181			199,495	204,280	202,953	157,817	189,195	208,725	
A7311 - Youth Programs - Other									
A7311	103	Personal Services: P/T YthOthr PT Salaries for Staff for General Youth Programs	3,561	6,222	6,222	1,814	2,073	5,816	5,816
A7311	250	Uniforms-Youth Other Programs Uniforms Youth Other Programs	2,939	2,400	2,400	387	2,067	2,440	2,440



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7311	420	Materials&Supp-Yth Rec Othr Pr Materials & Supplies Youth Other Programs	11,477	9,860	10,233	4,273	10,233	9,147	9,147
A7311	444	Bus Rental-Youth Programs-Othr Ski Trip Buses - 4 trips 1 bus/trip	5,250	5,200	5,200	-	3,200	2,200	2,200
A7311	460	Cntrctl Serv-Yth Rec-Otr Prog. Contractual Program Leaders and Special Event Entertainment North East Special Recreation Contract Contractual Summer Camp Programs: Play-Well, Engineering, IncrediFlix	27,314	32,165	32,332	29,394	30,294	32,655	19,200 7,855 5,600
A7311	840	Retirement & Pension Per NYS Estimate	157	160	143	143	143	160	160
A7311	850	Social Security	272	476	476	139	476	476	476
A7311	890	Workers Compensation Risk 1.04	97	125	92	92	92	49	49
TOTAL ORG A7311			51,069	56,608	57,098	36,241	48,578	52,943	
A7312 - Youth Programs - Youth Tennis									
A7312	460	Contractual Serv-Youth Tennis Contractual Payments to Solaris Sport & Racquet Club	4,256	5,376	5,376	2,775	3,670	4,144	4,144



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
TOTAL ORG A7312			4,256	5,376	5,376	2,775	3,670	4,144	
A7313 - Youth Programs - Youth Center									
A7313	103	Personal Services: P/T Yth Ctr Part Time Staff	14,300	17,027	17,027	10,766	15,050	16,491	16,491
A7313	250	Uniforms-Youth Center	-	200	200	-	200	200	200
A7313	420	Materials & Supp -Youth Center	3,018	2,675	2,675	568	2,675	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 Cablevision Cable Box \$9/mnth	93	96	101	76	101	108	108
A7313	438	Building Maint-Youth Center Electrical & Plumbing Repairs, Fire Extinguisher Service, Paint, Hardware	5,011	7,905	6,570	355	3,000	3,105	3,105
A7313	440	Utilities-Electricity Utilities	4,332	4,876	4,876	2,872	4,046	4,876	4,876



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7313	442	Heating-Yth Cntr Natural Gas - Con Ed	448	1,500	1,500	286	750	1,000	1,000
A7313	444	Bus Rental Youth Center Special Trip Bus - vacation weeks Lake Compounce Haunted Graveyard Local Trips	725	2,125	2,125	-	1,100	3,000	1,000 500 1,500
A7313	450	Telephone-Yth Center Cablevision phone and wifi	1,051	1,500	1,500	1,138	1,500	1,500	1,500
A7313	460	Contractual Services-Yth Cntr Cleaning Local Trips Dance Party DJs Back with a Splash DJ Carpet / Linoleum Cleaning Westchester Knicks	6,224	4,120	7,200	4,400	7,200	5,560	4,800 500 260
A7313	471	Alarm Monitoring Fire System Monitoring Annual Fee	299	400	400	225	300	300	300
A7313	850	Social Security - Youth Center	1,094	1,300	1,300	824	1,150	1,260	1,260
A7313	890	Workers Compensation Risk 1.04	49	62	46	46	46	133	133



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
TOTAL ORG A7313			36,642	43,786	45,520	21,555	37,117	40,208	
A7314 - Youth Programs - Tree Camp									
A7314	103	Personal Services: P/T Tree PT Tree Camp Staff	81,705	88,130	88,130	86,737	86,737	92,030	92,030
A7314	250	Uniforms-Tree Camp	1,029	1,207	1,207	951	951	1,191	
		Staff T-Shirts - Counselors & CITs							369
		Staff Placket Shirts - Specialists & Directors							192
		Campers T-Shirts							630
A7314	405	SocialAct/EntranceFees-TreeCmp	1,228	2,145	2,145	1,813	1,813	2,145	
		Kindergarten Trip							845
		1st Grade Trip							1,300
A7314	420	Materials&Sup-Youth Camp(Tree)	3,833	5,375	5,150	4,077	4,077	5,375	
		Crafts							800
		Entertainment							1,000
		Snackactivities							650
		First Aid Supplies & Director Certifications							750
		Office Supplies							250
		Sports							250
		Nature							150
		Music							50
		Swim supplies and prizes							275
		Game Room							100
		Special Events & prizes							500
		Extended Day							600



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7314	444	Bus Rental Full Day Shuttle - 1 of 3 K Trip buses 1st Grade Trip buses	7,237	8,105	8,105	5,620	5,620	8,740	7,080 640 1,020
A7314	449	Wireless Telephone-Tree Camp Cell Service for (1) Tree Camp Staff	26	100	175	175	175	200	200
A7314	460	Contractual Services-Tree Camp Tree Camp Portion of Facility Rental Expenses Tree Camp Portion of Security Costs	7,959	8,000	5,500	5,500	5,500	6,500	2,000 4,500
A7314	840	Retirement & Pension Per NYS Estimate	89	791	705	705	705	1,140	1,140
A7314	850	Social Security FICA & Medicare for PT staff - Percentage of Salary 0.0765	6,250	6,742	6,742	6,635	6,635	7,040	7,040
A7314	890	Workers Compensation Risk 1.04	599	765	564	564	564	687	687
TOTAL ORG A7314			109,954	121,360	118,423	112,777	112,777	125,048	
A7315 - Youth Programs - Super Camp									



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7315	103	Personal Services: P/T Super	70,114	65,811	54,723	53,356	53,356	60,518	
		PT Super Camp Staff							60,518
		Crossing Guard for Camp							
A7315	250	Uniforms-Super Camp	898	801	801	537	537	846	
		Staff T-Shirts - Counselors & CITs							252
		Staff Packet Shirts - Specialists & Directors							144
		Staff T-Shirts - Campers							450
A7315	405	SocialAct/EntranceFees-SuperCm	4,016	4,025	4,025	3,487	3,487	5,180	
		Rockin Jump							1,800
		Cortlandt Lanes							1,620
		Maritime Center							1,760
A7315	420	Materials&Supp-Yth Camp(Super)	4,591	3,685	3,685	2,747	2,747	3,685	
		Crafts							500
		Entertainment							600
		Camp Office Supplies							150
		Theatre							60
		Camp Carnival							
		Sports							175
		Swim supplies & prizes							300
		Food n Fun							300
		Surprise Special							300
		First Aid Supplies & Directors Certifications							400
		Last Day Party							450
		Special Events							450



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7315	444	Bus Rental	9,082	10,145	8,456	6,570	6,570	10,710	
		Full Day Shuttle - 1 of 3							7,080
		Cortlandt Lanes							1,200
		Spins							960
		Maritime Center							1,470
A7315	449	Wireless Telephone-Super Camp	26	100	175	175	175	150	
		Cell Service for 1 Super Camp Staff							150
A7315	460	Contractual Services-Super	2,000	5,000	5,000	3,750	3,750	4,500	
		Facility Rental							2,000
		Tree Camp portion of Security Costs							2,500
A7315	840	Retirement & Pension	-	443	395	395	395	490	
		Per NYS Estimate							490
A7315	850	Social Security	5,364	5,034	5,034	4,082	4,082	4,630	
		FICA & Medicare for PT staff - Percentage of Salary 0.0765							4,630
A7315	890	Workers Compensation	524	670	494	494	494	513	
		Risk 1.04							513
TOTAL ORG A7315			96,616	95,714	82,788	75,592	75,592	91,222	
A7316 - Youth Programs -Camp Adventure									
A7316	103	Personal Services: P/T Advntr	28,629	28,200	30,890	30,890	30,890	32,927	
		PT Camp Adventure Staff							32,927



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7316	250	Uniforms-Camp Adventure	1,001	1,220	1,030	1,025	1,025	1,193	
		Staff Placket Shirts							32
		Staff T-Shirts							126
		Campers T-Shirts							1,035
A7316	405	SocialAct/EntranceFees-CampAdv	21,540	26,576	26,370	26,329	26,329	29,568	
		Yorktown Golf & Bowling							2,640
		Thrillz							3,080
		Grand Prix							4,136
		Playland							1,760
		Castle Fun Center							2,640
		Rockin Jump & the Cliffs							3,784
		Dave & Busters							2,640
		Boundless Adventures							2,640
		Medieval Times							3,344
		Spins Hudson							2,904
A7316	420	Materials&Supp-Yth Camp(Advntr	5,176	8,125	8,125	7,524	7,524	8,175	
		Sports							800
		Crafts							800
		Special Events & Refreshments							600
		Office Supplies/Misc							100
		Awards/Prizes							500
		First Aid & Director Certifications							525
		Camp Carnival							4,050
		Last Day Party							500
		First Aid Supplies							300



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7316	444	Bus Rental	12,007	14,805	14,805	11,740	11,740	15,640	
		Full Day Shuttle - 1 of 3							7,080
		Trip - Golf & Bowling							650
		Trip - Grand Prix							640
		Trip - Thrillz							1,010
		Trip - Playland							920
		Trip - Castle Fun Center							1,070
		Trip - Rockin Jump & Cliffs							920
		Trip - Dave & Busters							820
		Trip - Boundless Adventures							780
		Trip - Medieval Times							1,030
		Trip - Spins Hudson							720
A7316	449	Wireless Telephone-Camp Advntr	81	200	200	175	175	200	
		Cell Service for (2) Camp Adventure Staff							200
A7316	460	Contractual Services-CampAdvnt	6,104	4,000	4,000	2,714	2,714	4,000	
		Facility Rental							1,000
		Camp Adv portion of Security Costs							3,000
A7316	850	Social Security	2,190	2,157	2,363	2,363	2,363	2,519	
		FICA & Medicare for PT staff - Percentage of Salary 0.0765							2,519
A7316	890	Workers Compensation	136	174	128	128	128	220	
		Risk 1.04							220
TOTAL ORG A7316			76,865	85,457	87,911	82,888	82,888	94,442	

A7317 - Youth Programs - Camp Horizon



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7317	103	Personal Services: PT -Horizon PT Camp Horizon Staff	16,644	17,770	17,524	16,859	16,859	18,975	18,975
A7317	250	Uniforms - Camp Horizon Staff Placket Shirts Staff T-Shirts Camper T-Shirts	839	788	908	908	908	1,022	32 90 900
A7317	405	SocialAct/EntranceFees-CmpHrzn Grand Prix Playland Jumpz & Thrillz Castle Fun Center Six Flags Great Adv. Yorktown Golf & Bowling Bike Tour Club Getaway Boundless Adv. Medieval Times 6 Flags New England Cliffs and Rockin Jump Spins Hudson Lake Compounce Dave & Busters	33,808	37,240	42,269	42,269	42,269	47,120	4,080 1,600 4,560 2,640 3,600 2,400 3,600 4,640 2,400 2,800 3,600 3,440 2,640 3,040 2,080
A7317	420	Materials & Supplies-CmpHrzn CPR/RTE Training for 2 staff First Aid Supplies Office Supplies	539	500	627	627	627	580	350 150 80



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7317	444	Bus Rental - Camp Horizon	15,230	14,790	14,790	14,620	14,620	17,120	
		Bus - Grand Prix							640
		Bus - Playland							920
		Bus - Jumpz & Thrillz							1,010
		Bus - Castle Fun Center							1,080
		Bus - Great Adventure							2,200
		Bus - Yorktown Golf & Bowling							820
		Bus - Bike Tour							1,180
		Bus - Club Getaway							1,330
		Bus - Boundlass Adventures							890
		Bus - Medieval Times							1,030
		Bus - 6 Flags New England							2,200
		Bus - Cliffs & Rockin Jump							920
		Bus - Spins Hudson							780
		Bus - Lake Compounce							1,300
		Bus - Dave & Busters							820
A7317	449	Wireless Telephone-Cmp Horizon	81	100	175	175	175	200	
		Cell Service for (2) Camp Horizon Staff							200
A7317	850	Social Security - Camp Horizon	1,273	1,360	1,360	1,290	1,290	1,396	
		FICA & Medicare for PT staff - Percentage of Salary 0.0765							1,396
A7317	890	Workers Comp - Camp Horizon	87	111	82	82	82	139	
		Risk 1.04							139
TOTAL ORG A7317			68,501	72,659	77,734	76,828	76,828	86,552	

A7550 - Rec Events



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7550	409	Community Day	15,676	16,100	17,789	17,789	17,789	17,000	
		Fireworks							5,500
		Major Attractions							7,000
		Children's Entertainer							500
		Give Away							1,500
		DJ							350
		Generator Rental							350
		Sound & Lights							1,300
		Games Supplies							100
		Bonfire Event Supplies & Banner updtas							400
		TOTAL ORG A7550	15,676	16,100	17,789	17,789	17,789	17,000	
A7610 - Senior Citizens									
A7610	103	Personal Services: Part-time PT Bus Driver's Salary	11,339	13,818	13,583	8,941	13,528	13,818	13,818
A7610	223	Veh Repair & Maint -Recreation Seniors Bus Maintenance	1,946	2,000	2,000	798	2,000	2,000	2,000
A7610	405	Social Activities-Senior Progs Monthly Trips	14,111	16,800	17,890	16,687	18,687	19,050	19,050
A7610	418	Diesel Diesel Fuel for Senior Bus	923	1,920	1,920	663	1,920	1,920	1,920
A7610	420	Materials & Supplies Decorations and Party Supplies Program Equipment	1,231	1,200	1,200	291	1,200	1,200	500 700



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7610	444	Bus Rental Senior Trips	4,930	8,130	7,040	4,640	7,040	8,130	8,130
A7610	449	Wireless Telephone Sr. Advocate Cell Phone 12 mos @ \$30.00	280	360	360	235	310	360	360
A7610	460	Contractual Services Senior Advocate Dance Instructor, 42 classes @ \$75.00 ea Chair Yoga Instructor, 48 classes @ \$70.00 ea Tai Chi instructor	26,335	27,500	27,500	13,220	27,500	27,500	20,000 3,150 2,100 2,250
A7610	840	Retirement & Pension Per NYS Estimate	2,229	2,675	2,620	2,385	2,385	2,675	2,675
A7610	850	Social Security FICA & Medicare for PT staff - Percentage of Salary 0.0765	867	1,100	1,100	684	1,035	1,100	1,100
A7610	890	Workers Compensation Risk 1.04	142	181	133	133	133	108	108
TOTAL ORG A7610			64,334	75,684	75,346	48,677	75,738	77,861	
A7621 - Adult Recreation - Other									
A7621	103	Personal Services: PT Adult Pr PT Staff Adult Programs	2,320	3,000	3,000	1,780	2,500	3,000	3,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A7621	458	Fees Tennis Leagues - 3 Teams \$100/per	330	330	360	360	360	330	330
A7621	460	Contractual Serv-Othr Programs Adult Contractual Program Expenditures	7,610	4,906	8,189	3,667	8,189	11,938	11,938
A7621	840	Retirement & Pension-Adult Oth Per NYS Estimate	591	-	-	-	-	-	
A7621	850	Social Security - Adult OthPrg	177	230	230	136	230	230	230
A7621	890	Workers Compensation-Adult Oth Risk 1.04	56	71	52	52	52	23	23
TOTAL ORG A7621			11,084	8,537	11,831	5,996	11,331	15,521	
A7622 - Adult Recreation - Tennis									
A7622	460	Contractual Serv-Adult Tennis Contractual Payments to Solaris Sport & Racquet Club Off Season Lessons	6,571	6,624	6,624	2,956	4,805	7,854	4,704 3,150
TOTAL ORG A7622			6,571	6,624	6,624	2,956	4,805	7,854	
TOTAL RECREATION			1,483,684	1,462,033	1,464,180	1,174,640	1,413,194	1,505,436	

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VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1410 - Village Clerk									
A1410	101	Personal Services: Full-time Clerk-85% General Assistant 25% Clerk	96,756	91,309	93,364	74,780	93,364	93,364	72,095 21,268
A1410	103	Personal Services: Part-time \$13.00 Per Hour (Scanning)	-	-	-	2,364	2,365	-	
A1410	106	Personal Services: Longevity Clerk 85% Assistant 25%	602	680	680	830	830	830	680 150
A1410	115	Personal Services: Cell Phone Dennett Cell Phone Stipend	1,120	1,040	1,040	800	1,040	884	884
A1410	213	Office Equipment Repair& Maint Pitney Bowes Annual Maintenance	-	575	575	-	575	250	250
A1410	231	Office Equipment - Leased Bauer Office Solutions - Copier Lease Postage machine \$307/month	11,005	11,064	11,064	8,942	11,064	11,064	7,380 3,684
A1410	401	Advertising Legal Ads, Public Notices for BOT, PB, Bonds, Tax notices	2,858	2,000	2,000	496	1,000	2,000	2,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1410	428	Office Supplies Paper for all departments 12 months x 3 cases of paper.	1,608	3,000	3,000	1,480	3,000	2,000	2,000
A1410	430	Stationery And Printing Manor Monthly (Includes Postage) Parking tags	769	1,000	1,000	814	1,000	14,800	14,000 800
A1410	446	General Postage Postage	500	250	1,250	1,250	1,250	250	250
A1410	450	Telephone	8,632	9,300	9,300	6,943	9,300	9,300	9,300
A1410	460	Contractual Services General Code \$1195/yr subscription E-code Maintenance \$330/yr Supplements to Village Code 2x/yr NIXLE 2020-2021 -First year	3,487	7,825	13,725	8,627	13,275	8,929	1,195 330 3,300 4,104
A1410	460 Valet	Contractual Services Pro Park Parking Services - per contract for valet parking	131,120	131,940	131,940	109,960	131,940	134,580	134,580



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1410	468	Dues & Subscriptions NY State Clerks Assn. Clerk West. Municipal Clerk & Finance Assn. International Clerks Membership WCMCFOA monthly meetings (prepay for 8 meetings) WCMCFOA special meeting June, December and February (Election)	160	410	410	170	410	180	180
A1410	476	Travel/Mileage Reimbursement Meetings, Seminars, Board of Elections	13	75	75	-	75	110	110
A1410	477	Professional Development NYCOM	546	1,515	1,515	310	310	400	400
A1410	810	Optical Insurance	40	200	200	80	200	200	200
A1410	815	Dental Insurance	460	875	875	904	1,000	1,000	1,000
A1410	820	Hospital Insurance Empire Single Family Buyout C. Dennett 50% Assistant 25% Empire Single Single health	13,571	28,317	14,517	11,447	14,517	20,648	6,914 3,121 10,612



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1410	840	Retirement & Pension Per NYS Estimate	13,282	17,034	15,185	15,185	15,185	12,245	12,245
A1410	850	Social Security Village Clerk 85%; Assistant 25%	7,461	7,206	7,206	5,974	7,206	6,460	6,460
A1410	890	Workers Compensation Risk .28	172	262	193	193	193	198	198
A1410	895	Employee Assistance Program \$45.00PP	76	50	50	42	50	50	50
TOTAL ORG A1410			294,236	315,927	309,164	251,591	309,149	319,741	
A1450 - Elections									
A1450	401	Advertising Public Notices	-	100	100	-	100	100	100
A1450	420	Materials & Supplies County Roster Update for banner Ballots	125	670	670	150	670	425	125 50 250
A1450	430	Stationery And Printing Absentee Ballot envelopes - \$250 Voter sign in sheets	1,230	250	250	195	250	250	250



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
A1450	466	Election Inspectors/Cust.Tech. Election Inspectors (4 @ \$225) Alomar \$46.01 per hour Gualdino \$36.76 per hour Chairperson Technicians Standby Technician	950	950	950	-	950	1,589	1,314 275
A1450	475	Meals Breakfast, lunch & dinner for 1 election	-	200	200	-	200	200	200
A1450	850	Social Security	31	-	-	-	-	-	
TOTAL ORG A1450			2,336	2,170	2,170	345	2,170	2,564	
TOTAL VILLAGE CLERK			296,572	318,097	311,334	251,936	311,319	322,305	
TOTAL FUND A			17,640,793	18,123,228	18,183,000	15,367,481	18,305,840	18,198,558	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/19/2020
ALL FUNDS GRAND TOTAL

Projection: 2021

	2018 AUDITED	2019 AUDITED	2020 ADOPTED	2020 REVISED	2020 YTD ACTUAL	2020 PROJECTED	2021 TENTATIVE	%DIFF TO REV BUD
GRAND TOTAL	27,486,848	27,936,348	28,619,192	28,635,012	26,524,896	33,401,514	28,524,610	

REVENUE

WATER FUND (F)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
F1420 - Law									
F1420	460	Legal Services	56,208	58,000	58,000	32,222	58,000	50,000	
		Retainer							45,000
		Special events							5,000
TOTAL ORG F1420			56,208	58,000	58,000	32,222	58,000	50,000	
F1680 - Central Data Processing									
F1680	460	Central Data Contract	-	-	-	-	-	17,537	
		35% of Sullivan contract @ \$46,500 was in F8310 460							16,275
		IT software upgrade							877
		Trend Micro Anti Virus 1 yr renewal \$1005							
		Storage Craft Protect Backup 701.00							
		Barracuda \$800.00							
		65% Gen 35% water							
		Neperan Catskill -385.00							385
TOTAL ORG F1680			-	-	-	-	-	17,537	
F1910 - Unallocated Insurance									
F1910	426	Unallocated Insurance	84,812	86,520	86,520	86,442	86,520	133,000	
		Portion of Insurance allocated to Water Fund-less Fire Policies (49500) less Library 18,000							133,000
		65% GF							
		35% WF							
TOTAL ORG F1910			84,812	86,520	86,520	86,442	86,520	133,000	
F1950 - Taxes and Assessments									



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2020
FUND F - Water Fund

Projection: 2021

			2018 AUDITED	2019 AUDITED	2020 ADOPTED	2020 REVISED	2020 YTD ACTUAL	2020 PROJECTED	2021 TENTATIVE	%DIFF TO REV BUD
F0101 - Revenue - Executive										
F0101	2122	Annl Sewer Serv Chg-Mt PI	2,500	2,500	2,500	2,500	2,500	2,500	2,500	- %
F0101	2142	Tri-Village Operational Rev %	-	116,496	105,000	105,000	4,879	5,000	10,000	(90.5%)
F0101	2680	Insurance Recoveries-Prop.Dmg.	-	25,265	-	-	-	-	-	- %
		TOTAL ORG F0101	2,500	144,261	107,500	107,500	7,379	7,500	12,500	(88.4%)
F0102 - Revenue - Treasurer										
F0102	5034	Transfer In- From Capital Fund	-	908,351	-	-	-	-	-	- %
F0102	5050	Transfer In -From Debt Serv	433,033	427,067	420,140	420,140	-	420,140	31,185	(92.6%)
		TOTAL ORG F0102	433,033	1,335,418	420,140	420,140	-	420,140	31,185	(92.6%)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2020
FUND F - Water Fund

Projection: 2021

			2018 AUDITED	2019 AUDITED	2020 ADOPTED	2020 REVISED	2020 YTD ACTUAL	2020 PROJECTED	2021 TENTATIVE	%DIFF TO REV BUD
F0105 - Revenue - Public Works										
F0105	2140	Metered Water Sales	4,626,368	4,241,648	4,881,500	4,881,500	2,890,290	4,881,500	4,881,500	- %
F0105	2142	Other Gov't Water Sales	-	-	25,000	25,000	-	-	-	- %
F0105	2144	Water - Final Fee	8,750	7,900	7,000	7,000	5,500	7,000	7,000	- %
F0105	2147	Annual Private Hydrant Charge	8,900	5,900	8,400	8,400	5,000	8,400	6,400	(23.8%)
F0105	2148	Int+Pen On Water	104,187	96,068	98,000	98,000	50,059	98,000	98,000	- %
F0105	2401	Interest & Earnings	5,571	5,356	5,000	5,000	606	5,000	1,000	(80.0%)
F0105	2665	Permit Fees/Meter Sales	5,050	5,350	6,500	6,500	4,500	6,500	6,500	- %
F0105	2666	Sale of Equipment - General	-	3,000	3,000	3,000	-	3,000	-	- %
F0105	2770	Other Unclassified Revenue	500	500	1,000	1,000	633	1,000	1,000	- %
F0105	2770	TRIVG Other Unclassified Revenue-TRi	-	-	-	-	-	-	15,000	- %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2020
FUND F - Water Fund

Projection: 2021

			2018 AUDITED	2019 AUDITED	2020 ADOPTED	2020 REVISED	2020 YTD ACTUAL	2020 PROJECTED	2021 TENTATIVE	%DIFF TO REV BUD
F0105	2774	Misc.Rev-Empl.Hlth &Dent Reimb	11,499	14,164	11,450	11,450	12,238	11,450	17,435	52.3 %
F0105	2776	Health Ins-Retirees SpouseCntr	-	-	-	-	-	-	-	- %
TOTAL ORG F0105			4,770,825	4,379,885	5,046,850	5,046,850	2,968,826	5,021,850	5,033,835	(0.3%)
TOTAL FUND F			5,206,358	5,859,565	5,574,490	5,574,490	2,976,205	5,449,490	5,077,520	(8.9%)

APPROPRIATIONS

WATER FUND (F)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
F1950	422	Taxes And Assessments On Prop County Sewer Taxes - Mt. Pl.& Ossi Long Hill Pump Station Land Use Permit Reimburse NYC for Taxes Long Hill Pump Station Land Use Permit Reimburse NYC for Taxes	33,265	35,120	35,120	-	35,120	35,120	22,720 3,400 9,000
TOTAL ORG F1950			33,265	35,120	35,120	-	35,120	35,120	
F1989 - Insurance Recovery Expense									
F1989	425	Insurance Recovery Expense	-	-	-	234	234	-	
TOTAL ORG F1989			-	-	-	234	234	-	
F8350 - Tri-Village Cooperative									
F8350	211	Gen Repair and Maintenance	1,025	-	-	5,825	-	-	
F8350	400	Fees/Permits VBM Share of 3 -Vill operational expenses VTT and VSH will have matching expense and revenue	21,985	-	-	14,349	14,349	15,000	15,000
F8350	407	Software Maint & Support	-	-	-	96	-	-	
F8350	420	Materials & Supplies	1,108	-	-	371	-	-	
F8350	439	Building Improvements	1,254	-	-	778	-	-	
F8350	440	Utilities-Electricity	240	-	-	-	-	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
F8350	442	Natural Gas -Utility	716	-	-	100	-	-	
F8350	460	Contractual Services	77,161	-	-	-	-	-	
		TOTAL ORG F8350	103,488	-	-	21,519	14,349	15,000	
F9060 - Hospital & Medical Insurance									
F9060	805	Medicare Reimbursement	8,034	10,000	10,000	4,207	6,500	6,504	6,504
		Medicare Reimbursement: Yerks,Milks \$1,626 each Perugini & Spouse \$3252							
F9060	825	Hospital Insurance - Retirees	52,923	57,225	57,225	27,456	57,225	31,073	31,073
		Retiree Health Insurance-see Clerk List							
		TOTAL ORG F9060	60,957	67,225	67,225	31,663	63,725	37,577	
		TOTAL EXECUTIVE	338,730	246,865	246,865	172,080	257,948	288,234	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
F1320 - Auditor									
F1320	460	Audit Service Audit 35% of \$35000 (PKF)	9,450	9,450	9,450	9,450	9,450	12,250	12,250
TOTAL ORG F1320			9,450	9,450	9,450	9,450	9,450	12,250	
F1380 - Fiscal Agent Fees									
F1380	497	Bond And Note Costs Filing of Annual Statement Securities EFC Bond Admin Fee	8,260	9,788	9,788	7,726	9,788	8,188	1,000 7,188
TOTAL ORG F1380			8,260	9,788	9,788	7,726	9,788	8,188	
F1980 - MTA Tax Expense									
F1980	498	MTA TAX Metropolitan Commuter Transportation Mobility Tax	4,121	3,675	3,675	3,083	3,675	3,800	3,800
TOTAL ORG F1980			4,121	3,675	3,675	3,083	3,675	3,800	
F9901 - Interfund Transfers									
F9901	940	Transfer To Debt Service Fund 2008 Water Improvement Bond 2011 Water Improvement Bond-2019 Refunding EFC/FWSP Improvement Bond 2014-A Public Improvement Bond 2014-B Public Improvement Bond 2015 Refunding Bond 2020 Bond WF	1,686,249	1,684,461	1,684,461	1,036,242	1,684,461	1,742,512	27,558 34,625 617,756 192,554 417,013 382,421 70,584



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
F9901	950	Transfer To General Fund	361,745	368,264	368,264	-	368,264	400,000	400,000
TOTAL ORG F9901			2,047,994	2,052,725	2,052,725	1,036,242	2,052,725	2,142,512	
TOTAL TREASURER			2,069,825	2,075,638	2,075,638	1,056,501	2,075,638	2,166,750	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
F1620 - Buildings									
F1620	211	Gen Repair And Maintenance (Gas Boy)	386	-	-	-	-	-	
F1620	439	Building Improvements 2 yr. avg. - \$5000.	4,568	13,000	13,000	6,116	13,000	7,000	7,000
F1620	440	Utilities-Electricity-DPW \$5000./yr.. avg.	5,472	5,000	5,000	4,021	5,000	5,000	5,000
F1620	442	Natural Gas -Utility DPW Bldg 35% of \$10,000. = \$3,500.	3,546	3,000	3,000	2,149	3,000	3,500	3,500
TOTAL ORG F1620			13,973	21,000	21,000	12,285	21,000	15,500	
F1640 - Central Garage									
F1640	101	Personal Services: Full-time Ford 75% GF/25% WF Ogden 75% GF/25% WF	43,874	42,300	42,300	32,535	42,300	42,297	21,149 21,149
F1640	102	Personal Services: Overtime Overtime 2 yr. avg. = \$1000.	8	1,000	1,000	170	1,000	250	250
F1640	106	Personal Services: Longevity Ford (25%), Ogden (25%)	-	790	790	790	790	790	790
F1640	201	Equipment	4,140	-	-	4,566	4,567	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
F1640	220	Vehicle Repair & Maint Water Dept Pick-up Trucks - 2 yr. avg. = \$3,600. Last Year \$6.800.	9,312	6,000	6,000	7,065	8,000	6,000	6,000
F1640	250	Uniforms 2 @ \$700/ea.= \$1,400 (75% GF, 25% WF)	279	275	275	226	275	350	350
F1640	407	Software Maintenance & Support Shopkey - 35% lworqs - 35% = \$2,200.	2,025	2,200	2,200	1,599	2,200	2,200	2,200
F1640	418	Diesel -Water Dept 15% Two year average = \$16,000.	17,657	15,000	15,000	12,676	15,000	16,000	16,000
F1640	419	Gasoline - Unleaded 10%	4,880	6,000	6,000	3,704	6,000	6,000	6,000
F1640	810	Optical Insurance 3 yr./avg. = \$167	146	160	160	122	160	160	160
F1640	815	Dental Insurance 2 yr./avg. = \$ 400	567	700	700	331	700	400	400
F1640	816	Ortho -Dental	448	-	-	421	421	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
F1640	820	Hospital Insurance 25% Empire Family C.Ford 25% Empire Family R. Ogden	14,272	14,780	14,780	12,039	14,780	14,445	7,222 7,222
F1640	831	Disability Insurance	46	34	34	11	34	34	34
F1640	840	Retirement & Pension Per NYS Estimate	16,535	10,341	9,218	9,218	9,218	5,731	5,731
F1640	850	Social Security DPW-Garage 25% Ford, Ogden	3,289	4,945	4,945	2,513	4,945	4,945	4,945
F1640	890	Workers Compensation Risk 4.67	2,278	1,975	1,456	1,456	1,456	1,544	1,544
F1640	895	Employee Assistance Program 75%GF/25%WF	34	23	23	19	23	23	23
TOTAL ORG F1640			119,791	106,522	104,881	89,462	111,869	101,169	
F1920 - Municipal Association Dues									
F1920	468	Municipal Assoc. Dues West Mun Officers Assoc NYCOM Historic River Towns West Planning Federation	2,594	3,803	3,803	2,594	3,803	3,279	100 1,829 1,250 100
TOTAL ORG F1920			2,594	3,803	3,803	2,594	3,803	3,279	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
F1990 - Contingent Account									
F1990	499	Contingent Account	-	72,521	95,882	-	-	75,311	
		Miscellaneous							65,000
		Non-Union raises							10,311
TOTAL ORG F1990			-	72,521	95,882	-	-	75,311	
F8120 - Sanitary Sewers									
F8120	101	Personal Services: Full-time C. Valt	83,241	-	-	61,901	-	80,471	80,471
F8120	102	Personal Services: Overtime 4 yr. avg. = \$5,875.	5,036	-	-	3,375	-	6,000	6,000
F8120	106	Personal Services: Longevity Valt	1,766	-	-	-	-	1,766	1,766
F8120	107	Personal Services: Vacation Valt	757	-	-	1,093	-	1,092	1,092
F8120	201 19232	Transite Pipe Replacement Emer	-	-	300,000	235,543	255,000	-	
F8120	211	Gen Repair And Maintenance	73,740	30,000	69,180	54,889	69,180	35,000	35,000
		Last year - \$35,000. This Year - \$57,000.							



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
F8120	250	Uniforms Valt = \$700.00	640	-	-	146	-	700	700
F8120	420	Materials & Supplies 2 yr. avg. = \$6,000.	4,510	5,000	5,000	6,904	5,000	6,000	6,000
F8120	440	Utilities-Electricity 2 year avg. = \$31,000	30,513	30,000	30,000	21,293	30,000	30,000	30,000
F8120	442	Natural Gas -Utility Last Year = \$3,024.	3,034	3,000	3,000	1,548	3,000	3,000	3,000
F8120	450	Telephone 2 year avg. = \$2,800.	2,790	3,000	3,000	2,334	3,000	3,000	3,000
F8120	460	Contractual Services \$5,000.00 - General \$3,000.00 - Generators \$3,000.00 - Clean Wet Wells	46,944	11,000	40,081	11,238	30,000	11,000	11,000
F8120	810	Optical Insurance 2 year average = \$400	292	-	-	97	-	400	400
F8120	815	Dental Insurance 2 year average = \$3,000	3,186	-	-	923	-	3,000	3,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
F8120	820	Hospital Insurance Empire Family -Valt	28,543	-	-	21,687	-	28,890	28,890
F8120	831	Disability Insurance	31	-	-	15	-	45	45
F8120	840	Retirement & Pension Per NYS Estimate	10,954	-	-	-	-	11,613	11,613
F8120	850	Social Security	6,767	-	-	4,977	-	8,515	8,515
F8120	890	Workers Compensation 15.17%	9,343	-	-	-	-	10,163	10,163
F8120	895	Employee Assistance Program	69	-	-	-	-	45	45
TOTAL ORG F8120			312,155	82,000	450,261	427,962	395,180	240,700	

F8310 - Water Administration



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
F8310	101	Personal Services: Full-time	600,580	592,948	602,586	417,546	602,586	489,423	
		Manager's Office							100,000
		Zegarelli 50% of \$200,000							
		Treasurer's Office							145,675
		Treasurer 50% of \$130,000							
		Water/Payroll Alomar 50% of \$83,744							
		Tax/Accounts Payable 50% of \$77,605							
		Village Clerk 15% of \$84,818							12,723
		DPW Admin Office							157,016
		Superintendent Torhan 50% of \$151,802							
		General Foreman D'Addona 20% of \$122,220							
		Sr. Office Asst. Lafleur 35% of \$66,672							
		Office Asst. Price 50% of \$66,672							
		Engineer/Building Inspector Office							74,010
		Engineer/Inspector Turiano 40% of \$155,025							
		Admin. L. Gualdino 25% of \$48,000							
F8310	103	Personal Services: Part-time	18,775	34,210	34,210	25,110	34,210	-	
F8310	106	Personal Services: Longevity	1,845	4,170	4,170	3,996	4,170	3,509	
		Admin allocations							3,509
F8310	114	Personal Services: Auto Allwnc	8,848	8,182	8,182	6,183	8,182	6,720	
		Engineer 40% of \$4800							1,920
		Manager 50% of \$9600							4,800



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
F8310	115	Personal Services: Cell Phone	448	936	936	320	936	1,092	
		Treasurer Cell Phone Stipend							520
		Turiano Cell Phone Stipend							416
		Clerk Cell Phone Stipend							156
F8310	204	Office Furniture Purchase	-	-	-	788	-	-	
F8310	211	Gen Repair And Maintenance	-	265	265	-	265	-	
F8310	231	Office Equipment - Leased	991	1,200	1,200	826	1,200	1,200	
		Lease \$217/mo=\$2,604 + Copies							1,200
		\$70/mo=\$840							
		=\$3,444 x 35% = \$1,205							
		65% GF/35%/WF)							
F8310	407	Software Maintenance & Support	25,380	26,600	26,600	22,684	26,600	21,219	
		MUNIS 31.5 % ASP Contract							14,819
		(Library 3.5%)							
		Rio Supply - \$3,300							3,300
		iWordQ System							1,300
		Auto Cad (DT)							1,800
F8310	408	Software Purchase	-	-	-	-	-	1,800	
		AutoCad							1,800
F8310	428	Office Supplies	724	1,000	1,000	438	1,000	1,000	
		Office Supplies - 2 yr./av = \$1132 (65%							1,000
		GF-35% WF)							



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
F8310	430	Stationery And Printing Water Bills - \$1,150 Water Report - \$1,850 Water Notices - \$1,000	1,706	4,000	4,000	1,027	4,000	2,500	2,500
F8310	436	Computer Connectivity Internet Connection - \$33/month.	228	1,500	1,500	193	1,500	396	396
F8310	446	General Postage Wtr Bills \$485/mo x 12 Water postcards for May Water notices as necessary	8,490	6,500	6,500	7,500	6,500	6,820	5,820 1,000
F8310	449	Wireless Telephone 2 year avg. = 3,600.	3,823	3,000	3,000	3,086	3,000	3,600	3,600
F8310	450	Telephone 2 year avg. = \$1,400.	1,438	1,500	1,500	1,198	1,500	1,500	1,500
F8310	460	Contractual Services Cleaning Service-DPW - Storage Facility Rent - 2nd unit - \$360./mo. Sullivan Data Support Contract \$2000./mo. Landline Phones - \$200./mo.	47,053	38,070	38,070	34,866	38,070	16,000	8,750 4,320 2,930



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
F8310	468	Dues & Subscriptions	736	1,099	1,099	699	1,099	1,414	
		Executive Dues and Subscriptions							589
		Executive Dues and Subscriptions							450
		Westchester Clerks & Finance Holiday							75
		Function 50% GF 50% WF							
		Westchester Clerks & Finance Member							300
		Dues 50% GF 50% WF							
F8310	475	Meals	120	-	-	-	-	-	
F8310	476	Travel/Mileage Reimbursement	246	1,000	1,000	173	1,000	500	
		Tolls / Water Bills to Post Office							500
		TD Bank							
F8310	477	Professional Development	3,304	1,000	1,000	854	1,000	-	
F8310	494	Training Expenses	1,358	2,000	2,000	1,557	2,000	2,000	
		Safety Training 35% water							2,000
		See detail in A1490-494 training							
F8310	810	Optical Insurance	771	500	500	672	500	1,200	
		3 yr./avg. = \$1,200.							1,200
F8310	815	Dental Insurance	4,565	5,000	5,000	4,343	5,000	6,000	
		3 year avg. = \$6000.							6,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
F8310	820	Hospital Insurance	104,275	123,900	123,900	89,617	123,900	102,704	
		Empire Family - Treasurer							14,445
		Empire Family- Casarella							14,445
		Empire Family - Alomar							14,445
		Empire Family - Dennett							1,873
		Empire Single - Price							6,243
		Empire Family - D'Addona							5,778
		Empire Family - Lafleur							10,111
		Empire Family - Torhan							14,445
		Empire Family - Turiano							11,556
		Empire Single - Zegarelli							6,243
		Empire Single - L. Gualdino 25%							3,121
F8310	830	Life Insurance	3,208	8,505	8,505	4,134	8,505	8,505	
		Manager Policy							8,505
F8310	840	Retirement & Pension	89,073	90,500	80,676	80,676	80,676	67,666	
		Per NYS Estimate							67,666
F8310	850	Social Security	43,106	39,400	39,400	30,280	39,400	35,276	
		Administration							35,276
F8310	890	Workers Compensation	5,261	6,723	4,957	4,957	4,957	3,538	
		Admin. Risk .28, Engineer Risk 1.91, DPW							3,538
		Risk 1.91							
F8310	891	WorkersCompAssessment	1,094	600	600	492	600	1,500	
		Assessment							1,500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
F8310	895	Employee Assistance Program	358	286	286	245	286	214	214
TOTAL ORG F8310			977,801	1,004,594	1,002,642	744,461	1,002,642	787,295	
F8320 - Source of Supply,Power,Pumping									
F8320	101	Personal Services: Full-time D. Strippoli - Water General Foreman	-	108,725	108,725	83,634	108,725	108,724	108,724
F8320	105	Personal Services: Meal Allow	-	-	-	38	-	-	
F8320	106	Personal Services: Longevity D. Strippoli	-	1,766	1,766	1,766	1,766	1,766	1,766
F8320	207	Water Meter Purchase 2 year average = \$35,000.	31,241	25,000	25,000	36,670	25,000	35,000	35,000
F8320	211	Gen Repair And Maintenance 3 year average - \$40,000.	45,939	32,000	32,000	3,385	32,000	30,000	30,000
F8320	211 PIPE	Transite Pipe Project	17,005	-	-	-	-	-	
F8320	418	Diesel Neperan Pump Station Generator	3,368	5,000	5,000	1,862	5,000	4,500	4,500
F8320	420	Materials & Supplies Water Dept./Pump Station Materials 2 year average = \$14,500.	15,878	15,000	15,000	6,394	15,000	15,000	15,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
F8320	436	High Speed Internet-399Neperan \$128./mo. x 12 = \$1,536.	1,443	1,500	1,500	1,304	1,500	1,600	1,600
F8320	440	Utilities-Electricity 2 Year average = \$130,000.	129,998	145,000	145,000	83,139	145,000	130,000	130,000
F8320	442	Natural Gas -Utility	-	-	-	94	-	-	
F8320	450	Telephone 2 year avg. = \$10,500. Round Hill -Verizon 64.28/mnth	10,546	11,000	11,000	7,946	11,000	11,000	11,000
F8320	451	Water Purchases 6 yr. avg. = \$656,000.	628,614	700,000	700,000	580,293	700,000	700,000	700,000
F8320	455	Pump Station Chemicals 3 yr. avg. = \$29,000.	29,163	30,000	30,000	24,967	30,000	31,000	31,000
F8320	456	Pump Station Sewer Pump Sewer Tank - \$980./mo.	12,730	12,000	12,000	10,510	12,000	12,000	12,000
F8320	458	Fees NYC DEP Tap Permiit \$7,000. Annually DEP FWSP Permit	15,015	6,350	6,350	6,943	6,350	10,100	10,000 100



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
F8320	459	Laboratory Fees Lab tests, Chemist Fees, Pipe Testing, Lead Testing, THM Testing. 2 yr. avg. = \$9,325.	16,432	12,000	12,000	10,108	12,000	13,000	13,000
F8320	460	Contractual Services Woodard & Curren - 2 yr. avg. = \$40,000. VTT installment - \$40,000. Water Consultant - 2 yr. avg. = \$80,000.	142,939	160,000	163,339	88,667	163,339	160,000	40,000 40,000 80,000
F8320	4603VILL	Contractual Services-3Village Ed Ritter created new org	15,678	30,000	30,000	-	30,000	-	
F8320	471	Alarm Monitoring \$120./mo. + \$2000. additional for miscellaneous.	1,588	2,000	2,000	3,622	2,000	2,500	2,500
F8320	810	Optical Insurance	-	250	250	-	250	-	
F8320	815	Dental Insurance	-	350	350	-	350	-	
F8320	816	Ortho -Dental	-	150	150	-	150	-	
F8320	820	Hospital Insurance Empire Family D. Strippoli	-	29,557	29,557	16,915	29,557	28,890	28,890



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
F8320	840	Retirement & Pension Per NYS Estimate	2,830	17,679	15,760	15,760	15,760	14,364	14,364
F8320	850	Social Security Source of Supply, Power, Pumping-Overtime	-	8,453	8,453	5,873	8,453	8,453	8,453
F8320	890	Workers Compensation Risk 15.17	1,606	16,495	12,163	12,163	12,163	12,571	12,571
F8320	895	Employee Assistance Program D. Strippoli	-	45	45	39	45	45	45
TOTAL ORG F8320			1,122,014	1,370,320	1,367,408	1,002,093	1,367,408	1,330,513	
F8340 - Transmission and Distribution									
F8340	101	Personal Services: Full-time Water Sewer Maintenance Worker II - L. Jones (S1) 6/1/20-8/26/20 (S2)8/27/20-5/31/21 Water Maintenance Worker I - K. Caliento (Step #2) Water Sewer Maint. Worker II - V. Moyla (Step #3) (S2)6/1/20-8/1/20 (S3)8/2/20-5/31/21	339,281	235,477	235,477	182,646	235,477	241,413	78,497 82,446 80,470
F8340	102	Personal Services: Overtime-	373	500	500	1,488	500	500	500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
F8340	102 Emerg	Personal Srvc: Emerg. Overtime 4 yr. avg = \$ 40,000	56,074	40,000	40,000	45,503	46,000	42,000	42,000
F8340	102 Sched	Personal Srvc: Sched. Overtime Weekend round 10hr x 52 weeks = 520 hrs. x \$60./hr.= \$31,700.	34,690	37,000	37,000	29,021	37,000	37,000	37,000
F8340	103	Personal Services: Part-time Hydrant Painting, Digging Valves, etc. 1 x 12 weeks = \$ 6500.00	3,868	6,500	6,500	-	6,500	6,500	6,500
F8340	105	Personal Services: Meal Allow 3 yrs. avg. = \$50.	63	100	100	229	100	100	100
F8340	106	Personal Services: Longevity Moyle, Caliento, Jones	4,156	2,586	2,586	2,586	2,586	2,586	2,586
F8340	107	Personal Services: Vacation	1,312	2,250	2,250	2,091	2,250	3,200	3,200
F8340	111	Personal Services: Differentl	2,668	-	-	113	-	-	-
F8340	250	Uniforms 3 @ \$700	2,164	2,100	2,100	2,189	2,100	2,100	2,100



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
F8340	420	Materials & Supplies Clamps, tape, pipe joint sealer, couplers, curb stops, bushings, pipe 4 yr. avg. = \$41,000.	60,976	40,000	40,000	46,918	40,000	41,000	41,000
F8340	460	Contractual Services New York Leak Detection (\$9,000) Code 53 Markouts (\$40/mo.= \$480) Generator Maintenance Contract GIS Mapping updates Last Year - \$35,000.	33,746	29,000	29,000	9,079	29,000	29,000	29,000
F8340	477	Professional Development Seminars for Water Employees: WWWC, AWWA. (required for license) 2 yr./avg. = \$750	140	400	400	-	400	400	400
F8340	810	Optical Insurance 3 yr./avg. = \$1,200.	949	1,070	1,070	730	1,070	1,200	1,200
F8340	815	Dental Insurance 3 yr./avg. = \$6,500.	6,621	6,000	6,000	4,032	6,000	7,000	7,000
F8340	816	Ortho -Dental	421	2,000	2,000	-	2,000	2,000	2,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
F8340	820	Hospital Insurance Empire Family K Caliento Empire Family V. Moyla Empire Single L. Jones	87,662	88,671	88,671	79,400	88,671	86,669	28,890 28,890 28,890
F8340	831	Disability Insurance	92	135	135	92	135	135	135
F8340	840	Retirement & Pension Per NYS Estimate	54,585	38,090	33,955	33,955	33,955	43,069	43,069
F8340	850	Social Security DPW-Water	25,629	18,212	18,212	14,127	18,212	18,212	18,212
F8340	850 Emerg	Social Security-Emergency Transmission and Distribution-Emergency	3,949	3,060	3,060	3,263	3,060	3,060	3,060
F8340	850 Sched	Social Security-Sched Transmission and Distribution-Scheduled	2,494	2,219	2,219	2,131	2,219	2,219	2,219
F8340	890	Workers Compensation Risk15.17%	40,417	35,722	26,340	26,340	26,340	37,694	37,694
F8340	895	Employee Assistance Program	275	135	135	116	135	135	135
TOTAL ORG F8340			762,604	591,227	577,710	486,051	583,710	607,191	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
		TOTAL PUBLIC WORKS	3,310,930	3,251,987	3,623,587	2,764,908	3,485,612	3,160,958	
		TOTAL FUND F	5,719,485	5,574,490	5,946,090	3,993,489	5,819,197	5,615,942	

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REVENUE

LIBRARY FUND (L)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2020
FUND L - Library Fund

Projection: 2021

			2018 AUDITED	2019 AUDITED	2020 ADOPTED	2020 REVISED	2020 YTD ACTUAL	2020 PROJECTED	2021 TENTATIVE	%DIFF TO REV BUD
L0108 - Revenue - Library										
L0108	2025	Credit Card Fees	-	5	35	35	122	150	150	328.6 %
L0108	2082	Library Charges(Fines)	9,373	8,654	9,400	9,400	5,969	9,400	7,400	(21.3%)
L0108	2401	Interest & Earnings	77	145	-	-	259	275	-	- %
L0108	2410	2410L Rental Room/Basement	2,400	2,400	2,400	2,400	1,800	2,400	2,400	- %
L0108	2705	Special Rev,Gifts, Donations	3,820	11,256	-	3,214	3,363	3,500	-	- %
L0108	2760	Library System Grant	2,283	2,306	2,283	2,283	2,307	2,307	2,000	(12.4%)
L0108	2770	Other Unclassified Revenue	926	951	900	900	413	900	600	(33.3%)
L0108	2774	Misc.Rev-Empl.Hlth &Dent Reimb	3,761	7,405	3,688	3,688	5,551	7,000	7,163	94.2 %
L0108	5031	Interfund - Transfers In	641,433	641,433	641,433	641,433	450,000	641,433	635,000	(1.0%)
TOTAL ORG L0108			664,073	674,555	660,139	663,353	469,784	667,365	654,713	(1.3%)
TOTAL FUND L			664,073	674,555	660,139	663,353	469,784	667,365	654,713	(1.3%)

APPROPRIATIONS

LIBRARY FUND (L)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND L - Library Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
L1420 - Law									
L1420	460	Legal Services Retainer Attributable to Library Fund Extra legal services per the Board of Trustees	2,000	1,500	1,500	1,333	1,500	1,500	1,500
TOTAL ORG L1420			2,000	1,500	1,500	1,333	1,500	1,500	
L1910 - Unallocated Insurance									
L1910	426	Unallocated Insurance Portion of Insurance allocated to Libr	17,645	18,000	18,000	17,456	18,000	18,000	18,000
TOTAL ORG L1910			17,645	18,000	18,000	17,456	18,000	18,000	
L1950 - Taxes and Assessments									
L1950	422	Taxes And Assessments On Prop Westchester County Sewer Tax	421	300	300	-	300	300	300
TOTAL ORG L1950			421	300	300	-	300	300	
TOTAL EXECUTIVE			20,065	19,800	19,800	18,790	19,800	19,800	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND L - Library Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
L1320 - Auditor									
L1320	460	Audit Service Audit - 5% of \$35000 (PKF)	1,350	1,350	1,350	1,350	1,350	1,750	1,750
TOTAL ORG L1320			1,350	1,350	1,350	1,350	1,350	1,750	
L1980 - MTA Tax Expense									
L1980	498	MTA TAX No longer required for a library	1	-	-	-	-	-	
TOTAL ORG L1980			1	-	-	-	-	-	
TOTAL TREASURER			1,351	1,350	1,350	1,350	1,350	1,750	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
L7410 - Library Operations									
L7410	101	Personal Services: Full-time Library Director - D. Pesce Reference Librarian - S. Glick Children's Librarian - A. Kaplan Staff Assistant - E. Goe	261,154	246,910	252,465	194,204	252,465	252,465	71,575 64,418 66,156 50,317
L7410	103	Personal Services: Part-time \$12-\$15 /hour range	50,295	61,875	61,875	43,851	61,875	63,731	63,731
L7410	106	Personal Services: Longevity Amy Kaplan 9/8/2003 Shelly Glick 11/4/02 E. Goe	2,123	2,625	2,625	2,400	2,400	2,850	1,025 1,025 800
L7410	206	Special Matching Expenses	11,158	-	3,214	2,245	3,214	-	
L7410	211	Gen Repair And Maintenance Elevator Service Contract HVAC Service Contract HVAC Supplies and repair Fire Extinguisher check Misc. repairs-include resurface of counter	13,939	30,736	30,278	20,137	30,736	12,000	2,880 1,780 2,000 110 5,230
L7410	231	Office Equipment - Leased New public copier -offset with fees	888	900	900	639	900	852	852



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
L7410	400	Other Expenses-Credit Card Fee Credit card fee	-	-	252	189	-	252	252
L7410	407	Software Maintenance & Support Software Maintenance and Support-MUNIS 3.5%	1,350	1,777	1,777	1,777	1,777	1,777	1,777
L7410	420	Materials & Supplies Use of consumable supplies (non-office) bathroom paper products and cleaning supplies	1,410	1,700	1,700	1,242	1,700	1,700	1,700
L7410	428	Office Supplies Circulation supplies (printer ribbons/tapes) copier paper, toner, inkjets + office supplies ADA Compliant Doormats, Recycling Receptacles, Replacing broken chairs.	5,111	6,200	6,200	6,249	6,200	8,000	6,200 1,800
L7410	430	Stationery And Printing	-	100	100	100	100	100	100
L7410	436	Computer Connectivity blank	-	-	1,278	-	1,278	-	
L7410	439	Building Improvements Replacement library front door hardware. Cabinets	1,644	5,000	5,458	5,458	5,458	7,000	6,000 1,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
L7410	440	Utilities-Electricity Monthly Electric costs	20,260	20,000	20,000	12,541	20,000	20,000	20,000
L7410	442	Natural Gas -Utility Natural Gas - Utility	10,819	7,000	7,000	4,212	7,000	7,000	7,000
L7410	446	General Postage Board packets; overdue notices, general correspondence	50	60	60	3	60	70	70
L7410	450	Telephone LanLine \$399.90/month	4,799	4,799	4,799	3,999	4,799	4,799	4,799
L7410	460	Contractual Services Monthly cleaning contract as per bid	7,890	7,452	7,200	5,421	7,200	7,200	7,200
L7410	461	Contractual Services - WLS Base Membership Network Connection Charge per PC (13 total) Library owned devices (3) ILS Maintenance Digital Content Wireless Mobility and Comm Enhanced Wireless Mobile App blank	37,830	36,825	36,825	39,206	39,206	39,895	3,056 11,330 7,593 784 7,886 2,537 1,285 3,324 1,600 500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
L7410	468	Dues & Subscriptions New York Library Association, Westchester LA, etc	25	75	75	25	75	75	75
L7410	471	Alarm Monitoring ADT Security and Fire Alarm Monitoring	615	780	780	502	780	780	780
L7410	477	Professional Development Conferences: WLS, WLA, Metro etc.	260	300	650	325	650	300	300
L7410	480	Books & Software Funds for books and e-media: including e-books, e-reference, downloadable audiobooks, music & movie	37,808	39,613	39,613	27,735	39,613	39,613	39,613
L7410	481	Video Tapes/DVDs Popular DVD demand Collection Incentive equal to eliminated WLS fee for borrowing from other libraries.	8,342	9,006	9,006	5,120	9,006	9,006	9,006
L7410	482	Periodicals & Magazines Annual subscriptions to newspapers and magazines (popular)	4,263	4,718	4,718	4,614	4,718	4,718	4,718
L7410	483	Children's Programs Summer Reading program incentives, program supplies, performers	3,142	3,200	3,200	2,366	3,200	3,200	3,200



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
L7410	484	Books on Tape Recorded books on CD in high demand	3,972	4,000	4,000	2,449	4,000	4,000	4,000
L7410	486	Adult Programs-Library Films/Musicals, lectures,	1,203	1,500	1,500	915	1,500	1,500	1,500
L7410	499	Contingent Account various unforeseen expenditures Salary increases and benefits -2.5%	-	12,000	7,732	-	-	13,763	6,000 7,763
L7410	805	Medicare Reimbursement Medicare Reimbursement	4,597	2,320	4,820	5,333	5,333	3,252	3,252
L7410	810	Optical Insurance 4 full time staff	1,269	1,500	1,500	390	1,500	1,500	1,500
L7410	815	Dental/Ortho Insurance 4 full time staff	2,439	4,000	4,000	1,959	4,000	4,000	4,000
L7410	816	Ortho -Dental	3,355	3,000	3,000	-	3,000	3,000	3,000
L7410	820	Hospital Insurance Empire Family - A. Kaplan Empire Family - D. Pesce Empire Buyout - S. Glick Empire Family - E. Goe	103,153	95,059	95,059	83,370	95,059	100,995	28,890 28,890 14,325 28,890



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
L7410	825	Hospital Insurance - Retirees Retiree Health Insurance	4,687	5,925	5,925	3,993	5,925	4,702	4,702
L7410	840	Retirement & Pension FT - Per NYS Estimate PT - Per NYS Estimate	45,359	42,695	38,060	38,060	38,060	43,101	41,476 1,625
L7410	850	Social Security Library	24,914	24,250	24,250	19,077	24,250	24,794	24,794
L7410	890	Workers Compensation Portion of whole	896	1,145	844	844	844	893	893
L7410	891	WorkersCompAssessment	2,663	2,663	2,183	2,183	2,183	1,500	1,500
L7410	895	Employee Assistance Program 4 employees	275	450	450	386	450	180	180
TOTAL ORG L7410			683,957	692,158	695,372	543,518	690,514	694,563	
TOTAL LIBRARY			683,957	692,158	695,372	543,518	690,514	694,563	
TOTAL FUND L			705,374	713,308	716,522	563,658	711,664	716,113	

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REVENUE

DEBT FUND (V)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2020
FUND V - Debt Service Fund

Projection: 2021

			2018 AUDITED	2019 AUDITED	2020 ADOPTED	2020 REVISED	2020 YTD ACTUAL	2020 PROJECTED	2021 TENTATIVE	%DIFF TO REV BUD
V0102 - Revenue - Treasurer										
V0102	2710	Premium on Obligations	-	-	-	-	586,384	1,579,971	-	- %
V0102	2770	Other Unclassified Revenue	583,192	583,192	583,192	583,192	583,192	583,192	583,192	- %
V0102	5032	Transfer In- From General Fund	2,190,541	2,147,607	2,096,183	2,096,183	1,981,982	2,096,183	2,268,115	8.2 %
V0102	5033	Transfer In- From Water Fund	1,690,135	1,686,249	1,684,461	1,684,461	1,031,527	1,684,461	1,742,512	3.4 %
V0102	5791	Refunding Bond Issue Proceeds	-	-	-	-	3,660,207	3,660,207	-	- %
TOTAL ORG V0102			4,463,868	4,417,047	4,363,835	4,363,835	7,843,292	9,604,013	4,593,819	5.3 %
TOTAL FUND V			4,463,868	4,417,047	4,363,835	4,363,835	7,843,292	9,604,013	4,593,819	5.3 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2020
ALL FUNDS GRAND TOTAL

Projection: 2021

2018 AUDITED	2019 AUDITED	2020 ADOPTED	2020 REVISED	2020 YTD ACTUAL	2020 PROJECTED	2021 TENTATIVE	%DIFF TO REV BUD
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APPROPRIATIONS

DEBT FUND (V)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
V1380 - Fiscal Agent Fees									
V1380	400	Fiscal Fees Other Expenses	-	-	-	80,223	80,223	-	
TOTAL ORG V1380			-	-	-	80,223	80,223	-	
V9710 - Serial Bonds									
V9710	610	Serial Bonds (Principal)	2,830,000	2,845,000	2,845,000	2,355,000	2,845,000	2,855,000	
		2008 Public Improvement Bond GF							365,652
		2011(2019 Refunding) Public Improvement Bond GF							218,200
		2014-A Public Improvement Bond GF							149,580
		2014-B Public Improvement Bond GF							84,045
		2015 Refunding Bond GF							390,445
		2020 Bond Principal GF							330,602
		2008 Public Improvement Bond WF							19,348
		2011-2019 Public Improvement Bond WF							21,800
		2012 EFC Water Bond							495,000
		2014-A Public Improvement Bond WF							120,420
		2014-B Public Improvement Bond WF							280,955
		2015 Refunding Bond WF							339,555
		2020 Bond WF Principal							39,398



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
V9710	710	Serial Bonds Interest Exp	1,003,856	935,644	935,644	710,420	935,644	1,155,626	
		2008 Public Improvement Interest GF							155,177
		2011 Public Improvement Interest GF							128,375
		2019 refunding							
		2014-A Public Improvement Interest GF							89,603
		2014-B Public Improvement Interest GF							40,701
		2015 Refunding Interest GF							54,046
		2008 Public Improvement Interest WF							8,211
		2019 Refunding 2011 Public Improvement Interest WF							12,825
		EFC Water Interest							122,756
		2014-A Public Improvement Interest WF							72,135
		2014-B Public Improvement Interest WF							136,058
		(Transfer in from Debt Service)							
		2015 Refunding Interest WF							42,866
		2020 Bond GF Interest							261,689
		129,001.45 + 132,687.19 (Transfer in Premium from Debt Fund)							
		2020 Principal Water Fund							31,185
		(Transfer in Premium from Debt Service)							
		TOTAL ORG V9710	3,833,856	3,780,644	3,780,644	3,065,420	3,780,644	4,010,626	
V9901 - Interfund Transfers									
V9901	950	Transfer To Gen Fund-Special Fees	400,000	1,075,152	1,075,152	-	583,192	844,880	583,192
		2020 Interest (Premium)							261,689
		129001.45 + 132687.19							
V9901	960	Transfer to Wtr Fund-	427,067	420,140	420,140	-	-	31,185	
		2020 Bond Interest (Premium)							31,185
		\$ 15373.55 + 15,812.81							



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020

FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
TOTAL ORG V9901			827,067	1,495,291	1,495,291	-	583,192	876,066	
V9991 - Payment to Escrow Agent									
V9991	400	Pmnt to Refunding Escrow Agent	-	-	-	4,156,161	4,156,161	-	
TOTAL ORG V9991			-	-	-	4,156,161	4,156,161	-	
TOTAL TREASURER			4,660,923	5,275,935	5,275,935	7,301,804	8,600,219	4,886,692	
TOTAL FUND V			4,660,923	5,275,935	5,275,935	7,301,804	8,600,219	4,886,692	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/18/2020
ALL FUNDS GRAND TOTAL

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2019 ACTUAL	2020 ORIGINAL	2020 REVISED	2020 YTDActual	2020 PROJECTED	2021 TENTATIVE	2021 Detail
GRAND TOTAL			28,726,576	29,686,961	30,121,546	27,226,432	33,436,920	29,417,305	

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