

VILLAGE OF BRIARCLIFF

MANOR

2019 – 2020

ADOPTED BUDGET

APRIL 23, 2019



Village of Briarcliff Manor
Budget - FYE 2020
Worksheet for Tax Rate Projections
5/1/2019

FINAL
Projection 2018

Water Fund Transfer \$368,264
Debt Service Transfer \$1,075,152
OSSINING
MOUNT PLEASANT
TOTAL

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

2018 ROLL
2019 TAX BILLS

TAXABLE ASSESSED VALUE 2019 Tax	STATE EQUAL.VALUE 2018 Final	FULL ASSESSED VALUE	TOTAL VILLAGE VALUE	% OF VILLAGE VALUE
	12/12/2018			
\$ 1,862,973,182.00	1	1,862,973,182	2,044,273,675	0.9113130
\$ 2,574,467.00	0.0142	181,300.493	2,044,273,675	0.0886870
		2,044,273,675		
TOTAL TAX LEVY	TAX LEVY	OSSINING	MT. PLEASANT	
\$ 11,304,989.00	\$ 11,304,989.00	\$ 10,302,383	\$ 1,002,606	
		OSSINING	MT. PLEASANT	
		TAX RATE	TAX RATE	
		0.00553008	0.38944198	

OSSINING % INCREASE 0.730%	MT. PLEASANT % INCREASE 1.346%
----------------------------------	--------------------------------------

Rounded Tax Rates	
Ossining	Mt. Pleasant
\$5.53	\$389.44
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
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%
2015-2016	\$ 10,644,773.33	\$ 10,657,393.00	\$ (9,488.00)	208,712.33	2.00%	2.06%	9,714,122.49	930,650.84	99.188	366.563	2.08%	-4.04%
2014-2015	\$ 10,436,061.00	\$ 10,442,766.00	\$ (6,705.00)	260,372.74	2.56%	2.62%	9,469,619.93	966,441.07	97.166	381.985	3.382%	2 1.938%
2013-2014	\$ 10,175,688.26	\$ 10,254,723.00	\$ (79,034.74)	323,127.96	3.28%	4.08%	9,231,900.64	943,787.62	93.988	374.723	4.061%	8.509%
2012-13	\$ 9,852,560.30	\$ 10,228,217.00	\$ (375,656.70)	47,523.30	0.48%	4.32%	\$ 8,967,083.98	\$ 885,476.32	90.320	345.340	1.483%	6.079%
2011-12	\$ 9,805,037.00			158,934.30	1.65%		\$ 8,968,015.00	\$ 837,021.00	89.000	325.550	1.937%	-4.597%
2010-11	\$ 9,646,102.70			-6,590	-0.07%		\$ 8,754,475.74	\$ 891,626.97	87.3088	341.2376	0.842%	9.263%
2009-10	9,652,693.08			134,128	1.41%		8,833,888.49	818,804.59	86.5802	312.3071	1.986%	6.192%
2008-09	9,518,564.69			278,498	3.01%		8,745,727.60	772,837.09	84.8943	294.0980	4.75%	3.05%
2007-08	9,240,067.00			222,894	2.47%		8,488,534.34	751,532.56	81.0456	285.3964	3.4%	-0.8%
2006-07	9,017,173.36			367,658	4.25%		8,264,061.15	753,112.21	78.4077	287.6646	2.8%	4.0%
2005-06	8,649,515.74			579,501	7.18%		7,954,127.29	695,388.45	76.2539	276.4762	6.6%	1.0%
2004-05	8,070,015.00			542,540	7.21%		7,379,059.00	690,956.00	71.5213	273.8461	5.3%	16.5%
2003-04	7,527,475.00			544,820	7.80%		6,929,634.63	597,840.37	67.9304	235.0821	6.4%	0.3%
2002-03	6,982,655.00			682,295	10.83%		6,387,609.43	595,045.57	63.8160	234.4107	5.4%	18.6%

THE TAX CAP CALCULATION FOR 2019/20

Prior Levy	11,027,891
Additional Tax Collected	-14
Total Levy 2016/17	11,027,877

$$+ \begin{array}{|c|} \hline 0 \\ \hline \end{array} - \begin{array}{|c|} \hline 0 \\ \hline \end{array} = 11,027,877 \times \begin{array}{|c|} \hline 1.0017 \\ \hline \end{array} = 11,046,625 + \begin{array}{|c|} \hline 0 \\ \hline \end{array} - \begin{array}{|c|} \hline 0 \\ \hline \end{array} =$$

Prior Year
Reserve
offset

Prior fiscal
year Levy

Reserve
amount

Tax base
growth
factor

PILOTs - prior
fiscal year

Tort
Exclusion
Prior Year

$$\begin{array}{|c|} \hline 11,046,625 \\ \hline \end{array} \times \begin{array}{|c|} \hline 1.02 \\ \hline \end{array} = \begin{array}{|c|} \hline 11,267,557 \\ \hline \end{array} - \begin{array}{|c|} \hline 0 \\ \hline \end{array} = 11,267,557 + \begin{array}{|c|} \hline 37,432 \\ \hline \end{array} = 11,304,989$$

Allowable
tax levy
growth
factor

PILOTs -
coming
fiscal year

Available
Carryforward

Tax Levy
Limit

277,098 Allowable Increase

Property Tax Cap

Form Status: Unsubmitted

Step 14 of 15 - Summary

Please review this summary screen for accuracy and make any necessary changes before submitting on the next screen. Although the form assists you with the levy limit calculation, it is your responsibility to ensure the accuracy of all elements used in determining your tax levy limit.

Tax Levy Limit, Before Adjustments and Exclusions

☒ Real Property Tax Levy FYE 2019	\$11,027,877
☒ Tax Cap Reserve Offset from FYE 2018 Used to Reduce FYE 2019 Levy	\$0
☒ Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2019	---
☒ Tax Base Growth Factor	1.0017
☒ PILOTs Receivable FYE 2019	---
☒ Tort Exclusion Amount Claimed in FYE 2019	\$0
☒ Allowable Levy Growth Factor	1.0200
☒ PILOTs Receivable FYE 2020	---
☒ Available Carryover from FYE 2019	\$37,432

Tax Levy Limit Before Adjustments/Exclusions

\$11,304,989

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

\$11,304,989

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 2020 Tax Levy Limit, Adjusted for Transfers plus Exclusions

\$11,304,989

☒ Total Tax Cap Reserve Amount Used to Reduce FYE 2020 Levy	---
☒ FYE 2020 Proposed Levy, Net of Reserve	\$11,304,989

Difference Between Tax Levy Limit and Proposed Levy

\$0

☒ Do you plan to override the Tax Cap for FYE 2020 ?	No
--	----

Cancel

Previous

Next

10/15/18

Tax Base Growth Factors for Villages
for fiscal Years Starting in 2019

Washington County	Village of Hudson Falls	1.0000
Washington County	Village of Whitehall	1.0016
Wayne County	Village of Clyde	1.0000
Wayne County	Village of Newark	1.0027
Wayne County	Village of Palmyra	1.0000
Wayne County	Village of Red Creek	1.0000
Wayne County	Village of Sodus	1.0005
Wayne County	Village of Sodus Point	1.0016
Wayne County	Village of Wolcott	1.0019
Westchester County	Village of Ardsley	1.0116
Westchester County	Village of Briarcliff Manor	1.0017
Westchester County	Village of Bronxville	1.0203
Westchester County	Village of Buchanan	1.0000
Westchester County	Village of Croton-on-Hudson	1.0028
Westchester County	Village of Dobbs Ferry	1.0291
Westchester County	Village of Elmsford	1.0085
Westchester County	Village of Harrison	1.0019
Westchester County	Village of Hastings-on-Hudson	1.0199
Westchester County	Village of Irvington	1.0138
Westchester County	Village of Larchmont	1.0000
Westchester County	Village of Mamaroneck	1.0042
Westchester County	Village of Mount Kisco	1.0014
Westchester County	Village of Ossining	1.0011
Westchester County	Village of Pelham	1.0047
Westchester County	Village of Pelham Manor	1.0043
Westchester County	Village of Pleasantville	1.0209
Westchester County	Village of Port Chester	1.0043
Westchester County	Village of Rye Brook	1.0073
Westchester County	Village of Scarsdale	1.0132
Westchester County	Village of Sleepy Hollow	1.0000
Westchester County	Village of Tarrytown	1.0201
Westchester County	Village of Tuckahoe	1.0021



New York State

Office of Real Property Tax Services

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2018 Equalization Rates

What is an Equalization Rate?| Equalization Rates || [Choose Year](#) |

To view the Equalization Rate History for a municipality, click on a SWIS code.

Swis Code	Type	Municipality Name	State Equalization Rate	Status	Date Established	Complaint Filed	Level of Assessment*	CAP Code**	Section 1402(3) ***
550000	County	Westchester	34.29	Final	12/21/18	N			
550800	City	Mt Vernon	2.79	Final	10/23/18	N	2.79		
551000	City	New Rochelle	2.49	Final	10/31/18	N	2.49		
551200	City	Peekskill	3.56	Final	09/20/18	N	3.56		
551400	City	Rye	1.53	Final	10/12/18	N	1.53		
551700	City	White Plains	2.75	Final	07/18/18	N	2.75		
551800	City	Yonkers	2.45	Final	08/28/18	N	2.45		
552000	Town	Bedford	10.90	Final	10/12/18	N	10.90		
552200	Town	Cortlandt	1.65	Final	11/28/18	N	1.65		
552201	Village	Buchanan	1.93	Final	05/23/18	N			
552203	Village	Croton-on-Hudson	3.62	Final	05/29/18	N			
552400	Town	Eastchester	1.13	Final	10/23/18	N	1.13		
552401	Village	Bronxville	100.00	Final	09/04/18	N	100.00		
552403	Village	Tuckahoe	1.19	Final	04/30/18	N			
552600	Town	Greenburgh	100.00	Final	11/13/18	N	100.00		
552609	Village	Irvington	100.00	Final	11/13/18	N			552600
552800	Town	Harrison	1.54	Final	10/02/18	N	1.54		
553000	Town	Lewisboro	10.02	Final	12/12/18	N	10.02		
553200	Town	Mamaroneck	100.00	Final	09/25/18	N	100.00		
553201	Village	Larchmont	100.00	Final	05/09/18	N			
553400	Town	Mount Pleasant	1.42	Final	12/12/18	N	1.42		
553401	Village	Sleepy Hollow	21.55	Final	06/19/18	N	21.55		

<u>553403</u>	Village	Pleasantville	8.61	Final	05/09/18	N		
<u>553405</u>	Village	Briarcliff Manor	1.42	Final	12/12/18	N		553400
<u>553405</u>	Village	Briarcliff Manor	100.00	Final	11/06/18	N		554200
<u>553600</u>	Town	New Castle	19.10	Final	10/16/18	N	19.10	
<u>553800</u>	Town	North Castle	2.26	Final	11/20/18	N	2.26	
<u>554000</u>	Town	North Salem	100.00	Final	12/12/18	N	100.00	
<u>554200</u>	Town	Ossining	100.00	Final	11/06/18	N	100.00	
<u>554203</u>	Village	Ossining	100.00	Final	11/06/18	N		554200
<u>554400</u>	Town	Pelham	100.00	Final	10/09/18	N	100.00	
<u>554403</u>	Village	Pelham	100.00	Final	10/09/18	N		554400
<u>554405</u>	Village	Pelham Manor	100.00	Final	10/09/18	N		554400
<u>554600</u>	Town	Pound Ridge	17.93	Final	10/02/18	N	17.93	
<u>554800</u>	Town	Rye	100.00	Final	12/12/18	N	100.00	
<u>554801</u>	Village	Port Chester	100.00	Final	12/12/18	N		554800
<u>554805</u>	Village	Rye Brook	100.00	Final	12/12/18	N		554800
<u>555000</u>	Town	Scarsdale	94.00	Final	11/06/18	N	94.00	
<u>555200</u>	Town	Somers	12.21	Final	10/23/18	N	12.21	
<u>555400</u>	Town	Yorktown	2.35	Final	10/23/18	N	2.35	
<u>555600</u>	Town	Mount Kisco	16.27	Final	09/18/18	N	16.27	
<u>555601</u>	Village	Mount Kisco	8.30	Final	04/10/18	N		

* As reported by the Assessor. Section 305-2 of the Real Property Tax Law requires that all real property be assessed at a uniform percentage of market value. (In Nassau County and New York City the uniform percentage is not municipal-wide, but applies to property classes). Most villages are not required to report a uniform percentage.

**If a code appears in the 'CAP Code' column, the municipality is part of a Coordinated Assessment Program.

***If a code appears in the 'Section 1402(3)' column, the municipality is a non-assessing village which uses the equalization rate(s) of the town(s) whose codes are shown.

Complaint Filed: N = No, Y = Yes, W = Withdrawn

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

2018 ROLL TOTALS
SWIS TOTALS

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*** ROLL SECTION SUMMARY ***									
ROLL SEC	DESCRIPTION	TOTAL PARCELS	LAND TOTAL	ASSESSED TOTAL	COUNTY TAXABLE	TOWN TAXABLE	VILLAGE TAXABLE		
1	TAXABLE	232	416,800	2,316,405	2,271,495	2,276,394	2,293,477		
5	SPCL FRANCHISE	5		140,382	140,382	140,382	140,382		
6	UTILITY & R.R.	6	50,200	140,608	140,559	140,559	140,608		
8	WHOLLY EXEMPT	21	151,481	1,074,981	0	0	0		
TOTAL		264	618,481	3,672,376	2,552,436	2,557,335	2,574,467		

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	2,397	902,914,350	1,833,508,510	1,819,178,026	1,824,422,770	1,826,761,505	1,825,504,082
5	Special Franch.	12	0	34,629,500	34,629,500	34,629,500	34,629,500	34,629,500
6	Utility	7	592,100	2,839,600	2,839,600	2,839,600	2,839,600	2,839,600
8	Wholly Exmpt	108	62,113,300	106,471,800	0	0	0	0
	Village Totals:	2,524	965,619,750	1,977,449,410	1,856,647,126	1,861,891,870	1,864,230,605	1,862,973,182

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

2018 ROLL TOTALS
SWIS TOTALS

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*** SCHOOL SUMMARY ***

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	3,604,976 142	2,576,185 191,700	10	0.00 30,000	2,354,485
	TOTAL	264	618,481	3,672,376 142	2,576,185 191,700	10	0.00 30,000	2,354,485

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

2018 R O L L T O T A L S
S W I S T O T A L S

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*** 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
13100	CTY OWNED	1	1	1	1	1
13500	TWN WITHIN	2	750	750	750	750
13650	VILLIAG 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	5,000
41120	WAR VET	4	3,068	1,364	680	
41130	COMBAT VET	5	6,390	2,840	1,420	
41134	COMBAT VET	1			284	
41140	DISABL VET	1	423	423	423	
41144	DISABL VET	1			568	
41641	Vol Fire/Amb CT	14	12,740	12,740		
41800	AGED-ALL	3	14,653	14,653	14,653	14,653
41802	AGED-C	1	2,636			
41803	AGED- T	1		2,991		
41804	AGED- S	1			3,133	
41807	AGED- V	1				3,275
41834	ENH STAR	10			30,000	
41854	BAS STAR	142			191,700	
47100	TELECOMM CEING	1	49	49	49	
99999	STAR CREDIT	9				
TOTAL		217	1,119,940	1,115,041	1,317,891	1,097,909

STATE OF NEW YORK
COUNTY: WESTCHESTER
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2018 R O L L T O T A L S
S W I S T O T A L S

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*** 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	2,599,145	2,599,145
FD021	SCARBOROUGH FIRE	4	TOTAL	686	637
SD005	CTY SWR SAWMILL	6	TOTAL	529,413	529,413
SD007	CTY SWR SAWMILL	206	TOTAL	2,672,024	2,671,674

VBM WAGES AND SALARIES

MANAGER	ANNUAL SALARY
VILLAGE MANAGER	\$184,800.00
DEPUTY CLERK	\$15,000.00
ADMINISTRATION	ANNUAL SALARY
ADMINISTRATIVE INTERN	\$38,000.00
SENIOR ACCOUNT CLERK	\$81,901.23
LIEUTENANT	\$145,402.74
OFFICE ASSISTANT-FINANCIAL	\$75,897.11
RECREATION ATTENDANT	\$58,000.00
GENERAL FOREMAN	\$119,531.27
VILLAGE CLERK	\$82,952.00
POLICE CHIEF	\$167,213.15
OFFICE ASSISTANT-AUTOMATED SYSTEMS	\$65,204.83
RECREATION SUPERINTENDENT	\$129,901.47
RECREATION SUPERVISOR	\$80,000.00
SR. OFFICE ASSISTANT OFFICE MANAGER	\$65,204.83
SECRETARY TO VILLAGE MANAGER	\$83,201.00
RECREATION ASSISTANT	\$65,000.00
OFFICE ASSISTANT-AUTOMATED SYSTEMS	\$65,440.00
TREASURER/TAX COLLECTOR	\$140,082.50
RECREATION SUPERVISOR	\$75,000.00
PUBLIC WORKS SUPERINTENDENT	\$151,614.09
ENGINEER/BUILDING INSPECTOR	\$148,278.00
OFFICE ASSISTANT-AUTOMATED SYS	\$41,000.00
COURT CLERK	\$78,050.49

VBM WAGES AND SALARIES...CONT'D

LIBRARY	ANNUAL SALARY
LIBRARY DIRECTOR	\$70,000.00
LIBRARY STAFF ASSISTANT	\$49,209.51
LIBRARIAN I	\$63,000.00
LIBRARIAN I	\$64,699.40
POLICE	ANNUAL SALARY
SERGEANT	\$126,437.16
SERGEANT	\$126,437.16
SERGEANT	\$126,437.16
PATROLMAN 1	\$109,945.36
PATROLMAN 1	\$109,945.36
PATROLMAN 1	\$109,945.36
PATROLMAN 3-5	\$105,008.11
PATROLMAN 1	\$109,945.36
PATROLMAN 1	\$109,945.36
SERGEANT	\$126,437.16
PATROLMAN 1	\$109,945.36
DETECTIVE	\$122,039.35
PATROLMAN 3-5	\$97,808.45
SERGEANT	\$126,437.16
PATROLMAN 3-5	\$97,808.45
SERGEANT	\$126,437.16
PATROLMAN 3-5	\$97,808.45
PATROLMAN 3-5	\$73,839.21

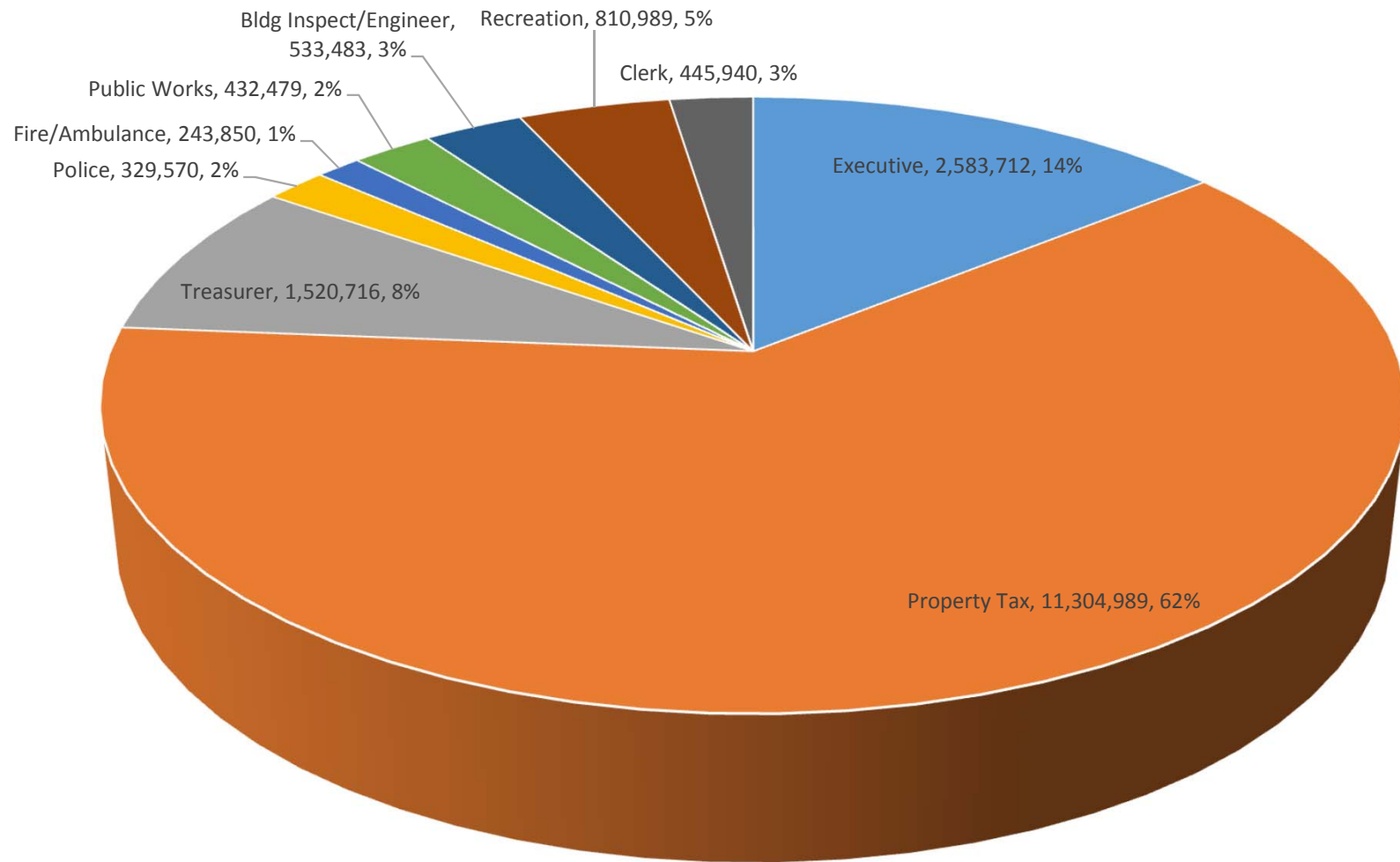
VBM WAGES AND SALARIES...CONT'D

CSEA	ANNUAL SALARY
SKILLED LABORER	\$77,827.85
MOTOR EQUIPMENT OPERATOR	\$78,700.06
SKILLED LABORER	\$76,769.23
SKILLED LABORER WATER	\$70,577.84
SKILLED LABORER	\$71,970.90
LABORER	\$61,945.53
MEO SANITATION	\$80,631.96
SANITATION WORKER	\$76,769.23
SANITATION WORKER	\$76,769.23
MEO SPECIAL EQUIPMENT OPERATOR II	\$83,665.20
AUTOMOTIVE MECHANIC	\$82,732.82
LABORER	\$56,634.41
MOTOR EQUIPMENT OPERATOR	\$78,700.06
SANITATION WORKER	\$72,562.93
LABORER	\$47,344.51
PARK FOREMAN	\$93,558.14
LABORER	\$47,344.51
AUTOMOTIVE MECHANIC	\$82,732.82
MOTOR EQUIPMENT OPERATOR	\$78,700.06
ASSISTANT GENERAL FOREMAN	\$93,559.75

VBM WAGES AND SALARIES...CONT'D

CSEA	ANNUAL SALARY
SANITATION WORKER	\$51,321.67
WATER & SEWER MAINTENANCE FOREMAN	\$106,332.01
MEO SANITATION	\$80,631.96
SKILLED LABORER	\$71,970.90
SKILLED LABORER WATER	\$78,700.06
MOTOR EQUIPMENT OPERATOR	\$78,700.06
WATER & SEWER MAINTENANCE WORKER II	\$74,825.24
LABORER	\$47,344.51

VBM 2019-2020 GENERAL FUND REVENUE by DEPARTMENT





VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/25/2019
FUND A - General Fund

Projection: 20201

			2016 AUDITED	2017 AUDITED	2019 ADOPTED	2019 REVISED	2019 YTD ACTUAL	2019 PROJECTED	2020 ADOPTED	%DIFF TO REV BUD
A - Gen Fund Balance Sheets										
A	0599	Appropriated Fund Balance	-	-	-	-	439,899	-	-	- %
		TOTAL ORG A	-	-	-	-	439,899	-	-	- %
A0101 - Revenue - Executive										
A0101	1120	Local Sales Tax	1,160,048	1,227,368	1,233,827	1,233,827	774,231	1,233,827	1,270,842	3.0 %
A0101	1130	Utilities Gross Receipts Tax	169,764	171,960	180,750	180,750	127,674	180,750	180,750	- %
A0101	1170	Franchise Fees	182,176	212,023	182,630	182,630	157,505	182,630	182,630	- %
A0101	2110	Zoning Board Fees	3,500	1,500	4,000	4,000	5,000	4,000	4,500	12.5 %
A0101	2115	Planning Board Fees	9,650	6,750	9,000	9,000	6,500	9,000	9,000	- %
A0101	2410	2410A Rental -Scarb P.O.	21,503	25,752	30,000	30,000	25,000	30,000	30,000	- %
A0101	2415	Rental Of Real Prop (Wireless)	213,521	218,797	239,100	239,100	212,571	239,100	270,000	12.9 %
A0101	2610	Fines And Forfeited Bail	143,552	181,732	185,000	185,000	187,807	185,000	200,000	8.1 %
A0101	2666	Sale Of Equipment	60	5,000	10,000	69,045	64,410	69,045	45,000	(34.8%)
A0101	2680	Insurance Recoveries-Prop.Dmg.	60,066	39,186	16,000	21,030	13,962	16,000	16,000	(23.9%)
A0101	2680	LwPrk Insurance -Prop.Dmg. Law Park	2,178,299	-	-	-	-	-	-	- %
A0101	2681	Insurance Recoveries-WrksCom	36,335	56,665	60,000	60,000	16,282	60,000	60,000	- %
A0101	2705	Gifts And Donations	-	-	-	2,000	2,000	-	-	- %
A0101	2770	Other Unclassified Revenue	69,483	40,316	12,000	12,000	23,119	30,000	32,000	166.7 %
A0101	2771	Misc. Rev Court- County Reimbu	325	1,050	-	-	400	-	-	- %
A0101	2774	Misc.Rev-Empl.Hlth &Dent Reimb	1,767	2,121	2,990	2,990	1,985	2,990	2,990	- %
A0101	3001	State Rev Sharing	44,826	36,431	44,794	44,794	36,431	44,794	-	- %
A0101	3005	Mortgage Tax	305,799	237,017	280,000	280,000	130,526	280,000	280,000	- %
		TOTAL ORG A0101	4,600,674	2,463,668	2,490,091	2,556,166	1,785,403	2,567,136	2,583,712	1.1 %



VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

Projection: 20201

			2016 AUDITED	2017 AUDITED	2019 ADOPTED	2019 REVISED	2019 YTD ACTUAL	2019 PROJECTED	2020 ADOPTED	%DIFF TO REV BUD
A0102 - Revenue - Treasurer										
A0102	1001	Real Property Tax	10,720,703	10,840,806	11,027,877	11,027,877	11,015,348	11,027,877	11,304,989	2.5 %
A0102	1089	Canceled Exemptions	4,646	1,380	7,500	7,500	-	7,500	7,500	- %
A0102	1090	Int & Pen - Prop Taxes-Curr Yr	35,083	31,229	45,000	45,000	42,643	45,000	45,000	- %
A0102	1092	Int & Pen -PropTaxes-Prior Yrs	3,208	10,554	12,000	12,000	3,752	12,000	12,000	- %
A0102	1235	Delinquent Tax Letter Fee	232	122	300	300	62	300	300	- %
A0102	2401	Interest & Earnings	3,590	7,391	8,000	8,000	10,541	8,000	10,000	25.0 %
A0102	2774	Misc.Rev-Empl.Hlth &Dent Reimb	1,845	2,091	2,500	2,500	1,971	2,500	2,500	- %
A0102	5033	Transfer In- From Water Fund	356,500	356,500	361,745	361,745	361,745	361,745	368,264	1.8 %
A0102	5036	Transfer In -From Debt Service	1,174,722	1,174,722	1,175,501	1,175,501	-	1,175,501	1,075,152	(8.5%)
		TOTAL ORG A0102	12,300,529	12,424,795	12,640,423	12,640,423	11,436,062	12,640,423	12,825,705	1.5 %
A0103 - Revenue - Police										
A0103	1520	Police Fees	5,391	8,132	10,500	10,500	11,938	10,500	10,500	- %
A0103	1521	PO 1 OT Off Duty Fees	24,582	24,300	25,000	25,000	41,980	25,000	42,000	68.0 %
A0103	1522	Special Events-Triathlon	-	-	3,000	3,000	-	3,000	3,000	- %
A0103	1588	Police Alarm Permit Renewals	36,322	36,875	37,700	37,700	34,761	37,700	37,700	- %
A0103	1589	Police Alarm Fees & Fines	12,025	6,100	15,870	15,870	6,575	15,870	18,870	18.9 %
A0103	2705	Gifts And Donations	-	1,000	-	-	100	-	-	- %
A0103	2774	Misc.Rev-Empl.Hlth &Dent Reimb	26,358	32,414	23,500	23,500	28,886	23,500	23,500	- %
A0103	2776	Health Ins-Retirees SpouseCntr	5,057	5,333	9,000	9,000	4,839	9,000	9,000	- %
A0103	4389	Other Pub Safety - USDoJ Grant	-	5,348	-	-	-	-	-	- %
		TOTAL ORG A0103	109,734	119,501	124,570	124,570	129,079	124,570	144,570	16.1 %
A0104 - Revenue - Fire										
A0104	1640	Ambulance Charges	-	-	-	-	33,876	-	185,000	- %
A0104	2261	Ambulance Serv MTPL-Intergov	3,822	3,866	3,850	3,850	3,937	3,850	3,850	- %
A0104	2262	Fire Protection Serv-Intergov	200,994	197,771	190,000	190,000	117,696	190,000	240,000	26.3 %
		TOTAL ORG A0104	204,816	201,637	193,850	193,850	155,509	193,850	428,850	121.2 %



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Projection: 20201

			2016 AUDITED	2017 AUDITED	2019 ADOPTED	2019 REVISED	2019 YTD ACTUAL	2019 PROJECTED	2020 ADOPTED	%DIFF TO REV BUD
A0105 - Revenue - Public Works										
A0105	2123	Sanitation Fees	19,589	14,756	20,000	20,000	10,875	20,000	20,000	- %
A0105	2131	DPW-Sale Leaf Bags/Recyc Boxe	2,037	1,763	2,500	2,500	2,635	2,500	2,500	- %
A0105	2155	Sale of Unleaded/Diesel	8,610	7,140	9,000	9,000	5,160	9,000	9,000	- %
A0105	2302	Local Gvt -Salt reimbursement	4,970	9,100	6,000	6,000	11,912	6,000	6,000	- %
A0105	2302	2302A Snow Removal Chgs. State of NY	2,738	7,686	8,639	8,639	7,117	8,639	8,639	- %
A0105	2302	2302B Snow Removal Chgs. West. Cnty.	9,156	9,706	10,000	10,000	-	10,000	10,000	- %
A0105	2560	Street Opening Permits	38,166	74,350	55,000	55,000	25,150	55,000	55,000	- %
A0105	2650	Sale Of Scrap/OrganicRecycling	2,666	2,840	4,000	4,000	2,648	4,000	4,000	- %
A0105	2774	Misc.Rev-Empl.Hlth &Dent Reimb	26,025	30,106	30,261	30,261	26,637	30,261	30,261	- %
A0105	2776	Health Ins-Retirees SpouseCntr	4,824	5,172	10,867	10,867	4,724	10,867	10,867	- %
A0105	3501	Consolidated Highway Aid-CHIPS	241,404	276,894	255,000	255,000	246,769	255,000	276,212	8.3 %
		TOTAL ORG A0105	360,185	439,514	411,267	411,267	343,628	411,267	432,479	5.2 %
A0106 - Revenue-Building Insp/Engineer										
A0106	2553	Fire Inspections -Bldg Dept.	11,125	6,895	16,200	16,200	13,875	16,200	16,200	- %
A0106	2554	Bldg Dept-Cert of Occpncy Fees	23,726	25,798	30,000	30,000	18,475	30,000	30,000	- %
A0106	2555	Building Permits - App Fees	298,612	332,601	350,000	350,000	397,173	400,000	395,000	12.9 %
A0106	2555	Club Building Permits Fees-Club	1,049,675	-	-	-	-	-	-	- %
A0106	2556	Bldg Dept-Misc & CO Copy Fees	71,448	25,078	66,000	70,790	14,044	66,000	61,500	(13.1%)
A0106	2557	Electrical Permits	22,700	15,733	16,000	16,000	13,960	16,000	16,000	- %
A0106	2558	Plumbing Permits	22,445	5,605	5,000	5,000	8,940	9,000	7,500	50.0 %
A0106	2559	Excavatio/Demo Fees	2,000	1,100	30,000	30,000	-	30,000	-	- %
A0106	2774	Misc.Rev-Empl.Hlth &Dent Reimb	1,849	2,230	1,850	1,850	2,379	2,500	1,850	- %
A0106	2776	Health Ins-Retirees SpouseCntr	5,277	-	5,433	5,433	-	5,433	5,433	- %
		TOTAL ORG A0106	1,508,857	415,039	520,483	525,273	468,845	575,133	533,483	1.6 %



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Projection: 20201

			2016 AUDITED	2017 AUDITED	2019 ADOPTED	2019 REVISED	2019 YTD ACTUAL	2019 PROJECTED	2020 ADOPTED	%DIFF TO REV BUD
A0107 - Revenue - Recreation										
A0107	2004	After School Program	33,094	38,459	41,585	41,585	48,272	47,757	41,585	- %
A0107	2012	Recreation Concessions	3,785	4,775	4,600	4,600	4,803	4,693	4,600	- %
A0107	2025	Credit Card Fees	4,346	4,664	6,000	6,000	3,622	4,565	6,000	- %
A0107	2026	Rec Facility Charges - Pool	178,479	187,067	206,618	206,618	203,325	203,325	211,467	2.3 %
A0107	2027	Rec Facility Charges - Tennis	21,415	19,450	24,012	24,012	18,550	18,550	21,633	(9.9%)
A0107	2028	RecFacilityChgs-PlatformTennis	4,750	3,373	3,925	3,925	5,265	5,085	6,060	54.4 %
A0107	2029	RecFacilityChgs-Community Ctr	-	1,280	3,750	3,750	955	1,250	1,250	(66.7%)
A0107	2410	2410B Rental of Real Prop-Yth Center	1,225	760	1,000	1,000	823	1,000	750	(25.0%)
A0107	2410	2410C Rental of Real Prop-Rec Center	2,700	-	-	-	-	-	-	- %
A0107	2410	2410D Rental of Real Prop (Law Park)	861	625	2,500	2,500	3,030	2,780	2,500	- %
A0107	2770	Other Unclassified Revenue	(337)	177	-	-	540	80	-	- %
A0107	2770	BRICK Other Unclassified Revenue	22,327	964	1,250	1,250	-	-	-	- %
A0107	2774	Misc.Rev-Empl.Hlth &Dent Reimb	5,173	8,373	5,205	5,205	7,138	7,743	5,205	- %
A0107	3820	State Aid - Youth Programs	1,138	2,230	2,230	2,230	2,207	2,207	2,200	(1.3%)
A0107	7311	Youth Rec Fees-Other Programs	59,056	54,907	57,645	57,645	44,295	43,395	51,720	(10.3%)
A0107	7312	Youth Recreation Fees-Tennis	10,955	6,530	6,048	6,048	4,319	4,640	7,680	27.0 %
A0107	7313	Youth Recreation Fees-Yth Ctr	11,380	12,932	20,700	20,700	10,575	16,375	15,625	(24.5%)
A0107	7314	Yth Recreation Fees-Tree Camp	123,988	109,175	105,450	105,450	142,878	142,878	125,350	18.9 %
A0107	7315	Yth Recreation Fees-Super Camp	81,415	90,060	104,000	104,000	93,045	93,045	92,197	(11.3%)
A0107	7316	Youth Rec Fees-Camp Adventure	94,778	77,244	87,607	87,607	78,693	78,593	94,910	8.3 %
A0107	7317	Youth Rec Fees - Camp Horizon	51,035	55,712	63,713	63,713	77,095	77,095	74,327	16.7 %
A0107	7319	Multi-Sort Camp	10,460	-	-	-	-	-	-	- %
A0107	7610	Senior Recreation Fees	18,533	19,878	19,490	19,490	17,488	22,430	22,560	15.8 %
A0107	7621	Adult Recreation Fees-Other	6,076	12,470	16,915	16,915	14,504	14,385	14,250	(15.8%)
A0107	7622	Adult Recreation Fees-Tennis	5,682	4,346	3,696	3,696	6,703	8,263	9,120	146.8 %
TOTAL ORG A0107			752,313	715,450	787,939	787,939	788,123	800,133	810,989	2.9 %

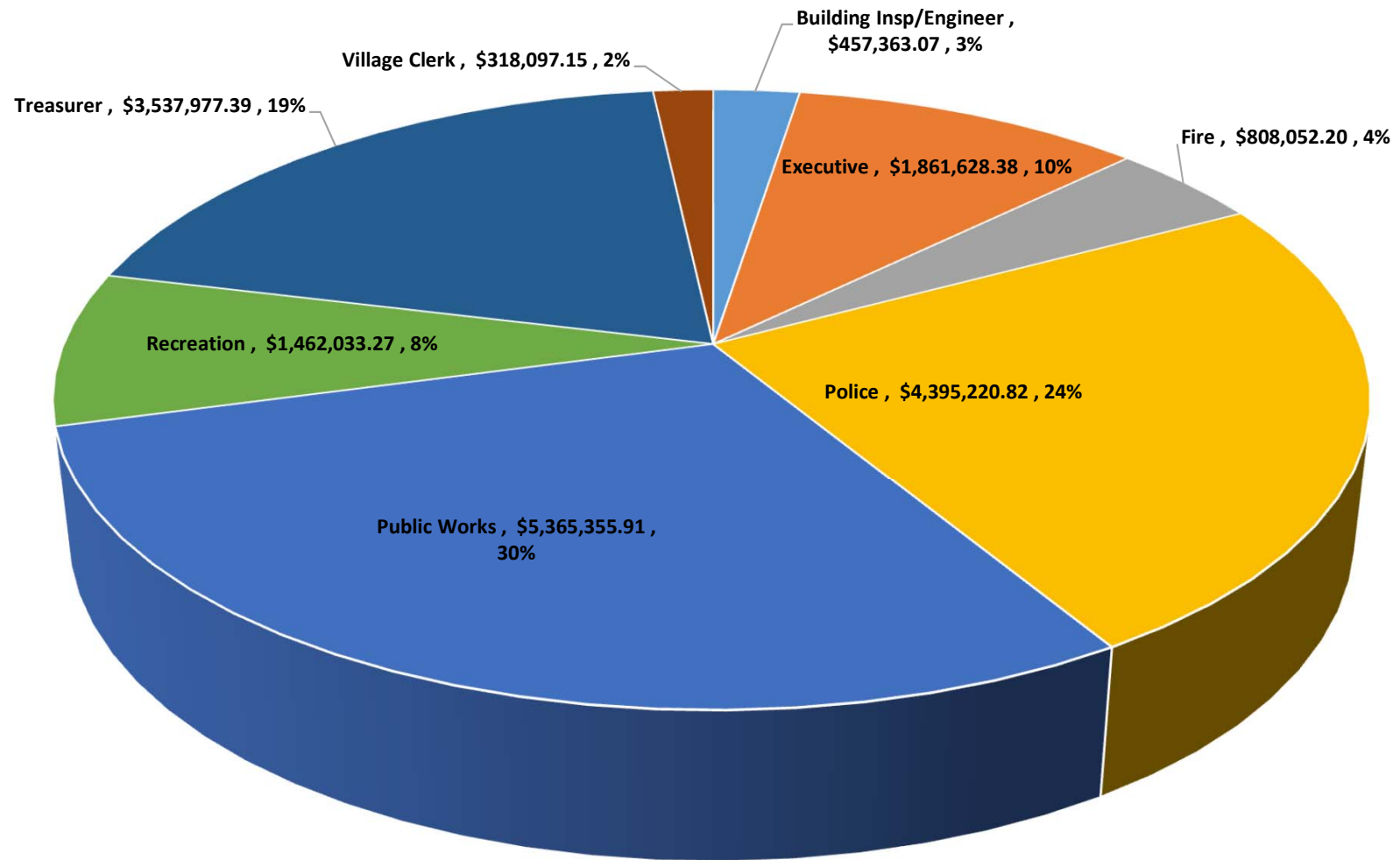


VILLAGE OF BRIARCLIFF MANOR
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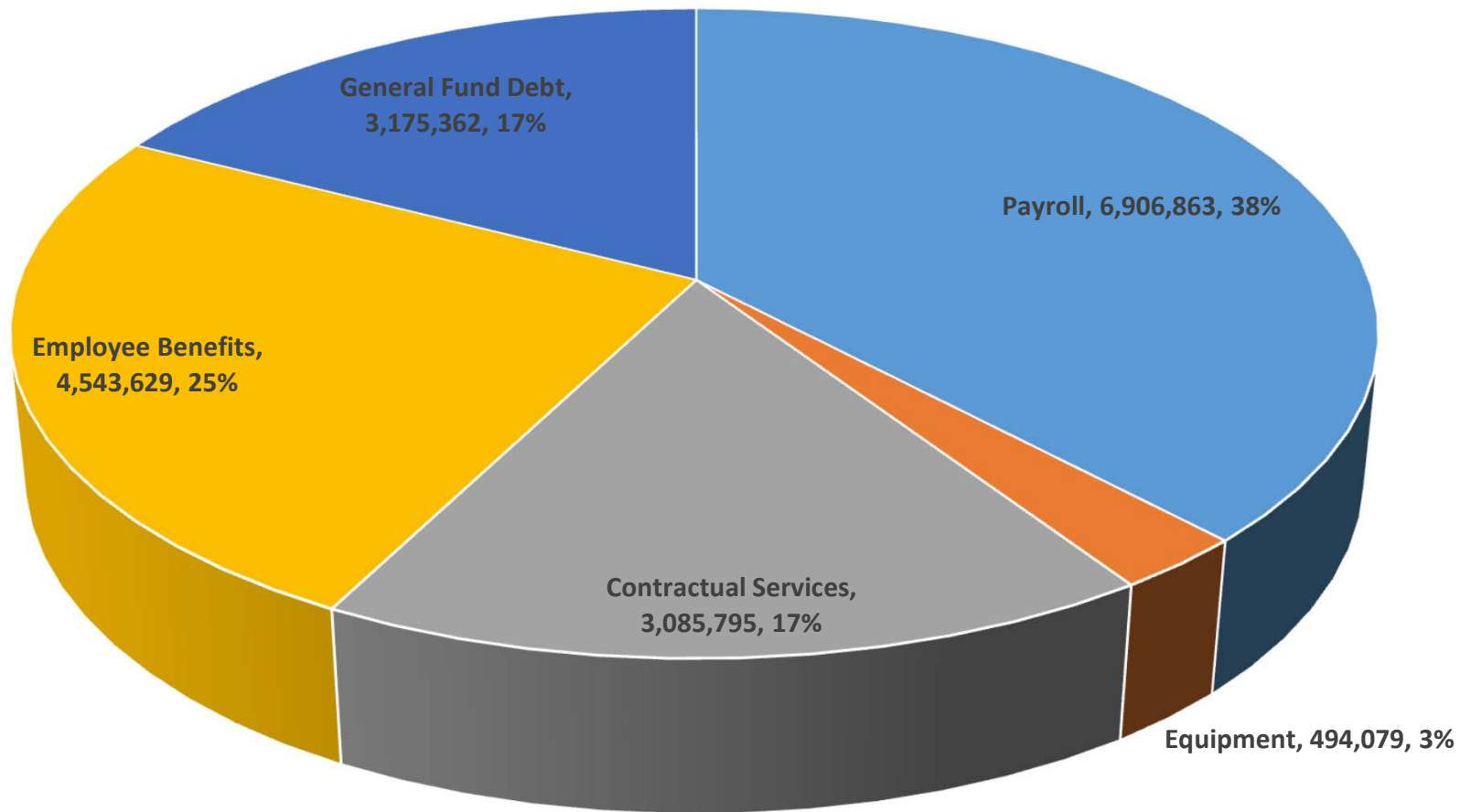
Projection: 20201

			2016 AUDITED	2017 AUDITED	2019 ADOPTED	2019 REVISED	2019 YTD ACTUAL	2019 PROJECTED	2020 ADOPTED	%DIFF TO REV BUD
A0109 - Revenue - Village Clerk										
A0109	1255	Clerk Fees	37,841	8,386	45,000	45,000	9,512	45,000	45,000	- %
A0109	1256	Clerk-Registrar's Fees	2,740	2,380	2,500	2,500	2,111	2,500	2,500	- %
A0109	1257	Clerk-Foil Requests	30	30	50	50	-	50	50	- %
A0109	1258	Credit Card Fees	530	(516)	625	625	959	625	1,530	144.8 %
A0109	1720	Parking Lots And Fees	356,130	356,277	382,500	382,500	359,430	382,500	392,500	2.6 %
A0109	2501	Business Lic-Cabaret,Amuse.Dev	600	3,600	2,000	2,000	2,250	2,000	2,000	- %
A0109	2544	Dog Lic. Fund Apportionment	1,960	1,640	1,800	1,800	1,265	1,800	1,800	- %
A0109	2774	Misc.Rev-Empl.Hlth &Dent Reimb	433	1,148	560	560	1,350	560	560	- %
A0109	2775	Health Ins - COBRA Revenue	-	-	-	-	929	-	-	- %
TOTAL ORG A0109			400,264	372,945	435,035	435,035	377,806	435,035	445,940	2.5 %
TOTAL FUND A			20,237,372	17,152,550	17,603,658	17,674,523	15,924,354	17,747,547	18,205,728	3.0 %

VBM 2019-2020 GENERAL FUND EXPENDITURES



2019-2020 GENERAL FUND EXPENDITURES by CATEGORY





VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1010 - Board of Trustees									
A1010	103	Personal Services: Part-time Recording Secretary Cable Broadcaster	8,800	8,000	8,000	8,900	10,000	8,000	4,000 4,000
A1010	420	General Supplies General Supplies	377	500	500	435	500	500	500
A1010	432	Village Newsletter Newsletter December	2,575	2,575	2,575	2,575	2,575	2,575	2,575
A1010	433	Cable Broadcasting Cable Bill Access AV Web Media Hosting	5,031	5,420	5,420	5,204	5,420	5,420	420 5,000
A1010	434	Village Web Site Village Website	3,000	3,100	3,100	3,000	3,100	3,100	3,100
A1010	446	General Postage General Postage	1,645	2,000	2,000	2,900	3,000	2,000	2,000
A1010	449	Wireless Telephone-ipads	4,621	3,000	3,000	3,864	4,500	3,000	3,000
A1010	460	Contractual Services Planning Projects, Studies and other BOT projects requiring services of consultants	46,808	4,000	4,000	18,542	21,000	10,000	10,000



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FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1010	475	Meals - Board of Trustees Work Sessions	1,898	1,320	1,320	2,964	3,000	1,320	1,320
A1010	49018209	B-Zone Study	-	-	99,710	2,291	99,710	-	
A1010	49018210	Recreation Study	-	-	17,500	-	17,500	-	
A1010	840	Retirement & Pension C Dennett -minutes	795	702	702	691	702	702	702
A1010	850	Social Security -BOT Sec.	670	612	612	678	725	612	612
A1010	890	Workers Compensation Risk .28	14	15	15	12	15	15	15
TOTAL ORG A1010			76,233	31,244	148,454	52,057	171,747	37,244	
A1110 - Village Justice									
A1110	101	Personal Services: Full-time R. Zirman - Court Clerk M. Pascetta - Manager's Sec .07% K. Frost - Assistant Lt. Buetti - Allocation 15%	151,948	176,127	176,127	179,649	189,000	147,175	78,050 5,824 41,000 22,301
A1110	103	Personal Services: Part-time Judge & Associate Judge	32,247	19,273	19,273	16,523	19,273	19,273	19,273



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FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1110	106	Personal Services: Longevity Court Clerk	585	1,025	1,025	933	1,025	1,025	1,025
A1110	407	Software Maintenance & Support SEI Maintenance	1,579	1,486	1,486	-	1,486	1,486	1,486
A1110	428	Office Supplies	1,024	1,000	1,000	705	1,000	1,000	1,000
A1110	430	Stationery And Printing Receipt books, court record materials	182	450	450	173	450	450	450
A1110	446	General Postage	500	500	500	1,000	1,000	1,000	1,000
A1110	450	Telephone LanLine \$35/mnth	900	959	959	879	959	959	959
A1110	460	Contractual Services Court Reporter Spanish Interpreter for Criminal Court FBS Court Room Cleaning Bank Service Charge	10,346	11,600	11,600	6,259	11,600	11,600	2,600 5,000 3,400 600



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FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1110	468	Dues & Subscriptions	240	330	330	260	330	330	
		NYS Court Clerk Assoc.							70
		West. County Magistrates Association							120
		NYS Magistrates Association-Judges							140
		Judge \$70, Acting Judge \$35							
A1110	476	Travel/Mileage Reimbursement	40	100	100	25	100	100	
									100
A1110	477	Professional Development	82	500	500	180	500	500	
		Court Clerk Conferences							500
A1110	480	Books & Software	104	350	867	100	867	350	
									350
A1110	810	Optical Insurance	190	340	340	240	340	340	
									340
A1110	815	Dental Insurance	2,187	3,500	3,500	1,201	3,500	3,500	
									3,500
A1110	820	Hospital Insurance	30,155	58,400	58,400	37,167	58,400	60,008	
		Empire Family - Zirman							29,557
		Empire Family - ASSISTANT							29,557
		Empire Single - Pascetta							894



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 04/24/2019

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1110	840	Retirement & Pension Per NYS Estimate	13,123	12,444	12,444	12,248	12,444	13,980	13,980
A1110	850	Social Security Court Clerk/Admin	13,317	9,264	9,264	14,692	19,500	9,680	9,680
A1110	890	Workers Compensation Risk .28%	201	224	224	175	224	225	225
A1110	895	Employee Assistance Program	50	97	97	79	97	93	93
TOTAL ORG A1110			258,997	297,969	298,486	272,489	322,095	273,075	
A1230 - Executive									
A1230	101	Personal Services: Full-time Zegarelli-Manager 11mos Zegarelli-Deputy Clerk 11 Mos Pascetta Village Manager - New Person Deputy Clerk - New Person	106,883	106,083	106,083	110,919	129,500	113,216	64,233 14,167 19,136 12,847 2,833
A1230	103	Personal Services: Part-time	345	-	-	-	-	-	
A1230	106	Personal Services: Longevity Zegarelli Pascetta	-	240	240	-	240	378	240 138



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DETAIL EXPENDITURES 04/24/2019
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RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1230	114	Personal Services: Auto Allwnc Manager 40% of \$9,600	3,840	3,840	3,840	3,520	3,840	3,840	3,840
A1230	400	Legal Stip Expenses	-	-	-	(15)	-	-	
A1230	428	Office Supplies	1,419	1,000	1,000	1,697	2,500	1,000	1,000
A1230	446	General Postage	-	60	60	174	185	60	60
A1230	449	Wireless Telephone Manager	400	760	760	695	760	760	760
A1230	450	Telephone	362	420	420	329	420	420	420
A1230	460	Grant Writing Contractual -Grant Writing (50% GF)	8,016	1,000	1,000	1,816	1,250	1,000	1,000
A1230	463	Contractual Serv-Housing Cncl Housing Action Council - Administration of Moderate Income Housing Program	-	1,650	1,650	2,195	2,650	1,650	1,650



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RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1230	468	Dues & Subscriptions	748	620	620	305	620	620	
		ICMA Dues (Manager)							300
		NYSCMA Dues							140
		Annual Subscription: Wall Street Journal							150
		Annual Subscription; Gazette							30
A1230	475	Meals	1,881	1,200	1,200	1,480	1,200	1,200	
		Meals at Meetings							1,200
A1230	476	Travel/Mileage Reimbursement	2	-	-	-	-	-	
		Parking at Meetings							
A1230	810	Optical Insurance	-	236	236	-	236	236	
									236
A1230	815	Dental Insurance	303	350	350	319	350	350	
									350
A1230	820	Hospital Insurance	8,777	7,833	7,833	9,253	10,258	8,048	
		Empire Single - Zegarelli							5,110
		Empire Single - Pascetta							2,938
A1230	830	Life Insurance	3,189	5,670	5,670	8,269	8,300	7,000	
		Manager Policy							7,000
A1230	840	Retirement & Pension	15,321	13,888	13,888	13,669	13,888	18,358	
		Per NYS Estimate							18,358



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FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1230	850	Social Security	6,538	5,237	5,237	6,543	7,500	13,199	13,199
A1230	890	Workers Compensation Risk .28-includes fee	11,265	13,280	13,280	10,392	13,280	13,280	13,280
A1230	891	WorkersCompAssessment	17,453	18,000	18,000	19,219	19,220	20,850	20,850
A1230	895	Employee Assistance Program Zegarelli Pascetta misc	33	28	28	52	55	28	18 10 -
TOTAL ORG A1230			186,775	181,395	181,395	190,831	216,252	205,493	
A1420 - Law									
A1420	460	Legal Services	95,179	150,000	150,000	87,834	150,000	125,000	125,000
A1420	460 FIRE	Fire Department Investigation	119,487	-	-	12,884	15,000	-	
A1420	460 PACE	PACE Property Legal Expense	-	-	-	7,763	8,500	-	
TOTAL ORG A1420			214,667	150,000	150,000	108,480	173,500	125,000	
A1460 - Records Management									



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RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1460	460	Contractual Services Rental for off-site location -1 unit in GF;1 unit in WF	-	3,708	3,708	-	3,708	3,708	3,708
TOTAL ORG A1460			-	3,708	3,708	-	3,708	3,708	
A1680 - Central Data Processing									
A1680	203	Equipment Purchase IT equipment	11,940	15,000	15,000	3,626	15,000	15,000	15,000
A1680	408	Software Purchase IT software upgrade and maintenance	1,076	5,000	5,000	23,939	25,000	5,000	5,000
A1680	436	Computer Connectivity Village Hall internet connection	1,452	1,500	1,500	6,071	6,500	1,500	1,500
A1680	460	Data Support Contract Data support contract	51,278	25,000	25,000	28,256	30,000	25,000	25,000
TOTAL ORG A1680			65,746	46,500	46,500	61,892	76,500	46,500	
A1910 - Unallocated Insurance									
A1910	426	Unallocated Insurance General Liability	257,899	265,650	272,730	276,066	280,000	265,650	265,650
TOTAL ORG A1910			257,899	265,650	272,730	276,066	280,000	265,650	
A1920 - Municipal Assoc. Dues									



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RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1920	468	Municipal Assoc. Dues	4,989	5,535	5,535	6,139	6,200	5,535	
		Westchester Municipal Officials Assoc.							450
		Pace University Law Resource Center							450
		New York Conference of Mayors -50%							1,925
		Historic River Towns of Westchester							1,500
		West Muni Planning Federation							80
		Briarcliff Manor Merchants Association							40
		NYS Managers Association							90
		Sustainable Westchester							1,000
TOTAL ORG A1920			4,989	5,535	5,535	6,139	6,200	5,535	
A1950 - Taxes and Assessments On Prop									
A1950	422	Taxes and Assessments	14,032	-	-	-	-	-	
		Westchester County Sewer Taxes							
TOTAL ORG A1950			14,032	-	-	-	-	-	
A1964 - Refund Of Real Property Tax									
A1964	423	Refund Of Real Property Tax	1,189	100,000	100,000	7,923	100,000	100,000	
									100,000
TOTAL ORG A1964			1,189	100,000	100,000	7,923	100,000	100,000	
A1989 - Insurance Recovery Expense									
A1989	425	Insurance Recovery Expense	28,885	6,000	6,000	15,911	17,000	6,000	
		Expense for replacement of equipment paid by insurance							6,000
A1989	425LwPrk	Insurance Expense-Law Park	219,422	-	-	-	-	-	
TOTAL ORG A1989			248,308	6,000	6,000	15,911	17,000	6,000	
A1990 - Contingent Account									



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RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1990	499	Contingent Account Non-Union increases with benefits	-	20,587	36,424	-	63,352	27,300	27,300
TOTAL ORG A1990			-	20,587	36,424	-	63,352	27,300	
A8010 - Zoning Board of Appeals									
A8010	103	Personal Services: Part-time Taping of Zoning Board Meeting. Minute Secretary	1,500	2,000	2,000	1,700	2,000	2,000	1,200 800
A8010	400	Other Expenses	-	-	-	500	500	-	
A8010	460	Contractual Services ZBA- Consultant fees/Classes for ZBA members	-	250	250	-	250	250	250
A8010	840	Retirement & Pension Per NYS Estimate	238	243	243	239	243	243	243
A8010	850	Social Security Zoning Board	114	152	152	129	152	152	152
A8010	890	Workers Compensation	6	6	6	5	6	6	6
TOTAL ORG A8010			1,858	2,651	2,651	2,574	3,151	2,651	
A8020 - Planning Board									



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RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A8020	103	Personal Services: Part-time Taping of Planning Board Meetings/Cable Operator Planning Board Minutes	5,500	5,000	5,000	5,300	6,000	5,000	2,400 2,600
A8020	840	Retirement & Pension Per NYS Estimate	596	609	609	599	609	609	609
A8020	850	Social Security Planning Board	419	350	350	403	500	350	350
A8020	890	Workers Compensation	12	14	14	11	14	13	14 -1
TOTAL ORG A8020			6,527	5,973	5,973	6,313	7,123	5,972	
A9060 - Hospital & Medical Insurance									
A9060	805	Medicare Reimbursement	-	-	75,500	60,455	82,500	82,500	82,500
A9060	825	Hospital Insurance - Retirees Retiree Health Insurance	-	657,925	657,925	626,790	657,925	675,000	675,000
TOTAL ORG A9060			-	657,925	733,425	687,246	740,425	757,500	
TOTAL EXECUTIVE			1,337,218	1,775,138	1,991,281	1,687,919	2,181,052	1,861,628	



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RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1320 - Auditor									
A1320	460	Audit Service	17,825	19,600	19,600	19,617	19,617	19,600	
		Audit 60% of \$27,000							16,200
		Full GASB 45 Valuation							3,400
TOTAL ORG A1320			17,825	19,600	19,600	19,617	19,617	19,600	
A1325 - Village Treasurer									
A1325	101	Personal Services: Full-time	146,069	148,941	148,941	145,952	148,941	154,641	
		Treasurer 50% GF 50% WF							70,041
		Finance AP/Tax 50% GF							37,949
		Finance Water Billing/Payroll 50% GF							40,951
		ASST 15% FIN/35% BLDG/ 50% WATER							5,700
A1325	103	Personal Services: Part-time	4,154	23,175	23,175	7,623	23,175	23,175	
		Deputy Treasurer							23,175
A1325	106	Personal Services: Longevity	511	800	800	-	800	800	
		R.Alomar							400
		D.Casarella							400
A1325	115	Personal Services: Cell Phone	650	520	520	1,000	1,000	520	
		Ritter Cell Phone Stipend							520
A1325	213	Office Equipment Maintenance	644	675	675	676	680	680	
		Folder/Sealer Annual Maintenance							680



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RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1325	400	Other-Fees Health PCORI	498	500	500	542	575	575	575
A1325	407	Software Maintenance & Support	24,205	34,815	34,215	22,105	34,815	34,815	27,500
		ASP Contract %							115
		Paper Vision							7,200
		Misc							
A1325	428	Office Supplies	3,128	2,500	2,500	2,715	2,800	2,500	2,500
		Toner, Paper, Binders, Folders, etc							
		Purchases to be made April & May (Tax)							
A1325	430	Stationery And Printing	1,393	2,000	2,000	1,318	2,000	2,000	2,000
		PR & AP Checks - Pressure Seal W-2's & 1099's, Pur							
A1325	446	General Postage	1,756	3,000	3,000	1,500	3,000	3,000	3,000
		Tax Bills, AP Checks, Receipts, W-2's & 1099's							
A1325	449	Wireless Telephone	287	-	-	-	-	-	-
A1325	450	Telephone	779	840	840	659	840	840	840
		LanLine Tax/Treasurer							
A1325	460	Contractual Services	3,175	3,000	3,000	2,750	3,000	3,000	3,000
		TYLER training							



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RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1325	468	Dues & Subscriptions	-	225	225	164	225	285	
		GFOA - Treasurer							175
		Westchester Co. Municipal Clerks & Finance Officers Association -1 member							50
		WSJ @ 50/50 F8310 468							60
A1325	476	Travel/Mileage Reimbursement	504	250	250	139	250	250	
		500Miles @ \$0.58							250
A1325	477	Professional Development	2,949	1,175	1,775	2,284	2,500	1,175	
		West Clerks Holiday Function							50
		NYCOM							1,000
		WC&F Summer Meeting							125
A1325	810	Optical Insurance	325	700	700	543	700	700	
		3 year average							700
A1325	815	Dental Insurance	2,261	3,500	3,500	541	3,500	3,500	
									3,500
A1325	816	Ortho -Dental	-	1,000	1,000	-	1,000	1,000	
		Treasurer's Family							1,000
A1325	820	Hospital Insurance	40,356	43,149	43,149	43,285	46,250	46,250	
		Empire Family Treasurer							14,778
		Empire Family Accounts Payable							14,778
		Empire Family Payroll Clerk							14,778
		Empire Single Assistant 15%Finance							1,916



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RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1325	840	Retirement & Pension Per NYS Estimate	25,402	24,205	24,205	23,823	24,205	25,565	25,565
A1325	850	Social Security Finance	11,249	12,910	12,910	11,281	12,910	12,845	12,845
A1325	890	Workers Compensation Risk .28	268	300	300	235	300	300	300
A1325	895	Employee Assistance Program	65	68	68	103	75	74	74
TOTAL ORG A1325			270,627	308,248	308,248	269,237	313,541	318,490	
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	21,951	21,525	21,525	21,340	21,525	21,525	21,525
TOTAL ORG A1980			21,951	21,525	21,525	21,340	21,525	21,525	
A9730 - Bond Anticipation Notes-IntExp									



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RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A9730	620	BAN - Principal \$4,094,794 BAN Straight-Line paydown	-	-	-	-	-	282,062	282,062
A9730	720	BAN Interest Exp \$4,094,794 @ 2.19% for 360 days	7,821	7,800	7,800	30,338	89,676	89,676	89,676
TOTAL ORG A9730			7,821	7,800	7,800	30,338	89,676	371,738	
A9785 - Installment Purchase Debt									
A9785	600	Principal on Indebtedness	51,756	61,305	122,611	46,710	122,611	61,839	
		2017 Ford Police Interceptor							3,775
		2019 Ford Police Explorer							10,968
		2020 Ford Police Explorer							10,968
		2020 ford Police Explorer							13,000
		2017 KUBOTA Tractor							23,128
A9785	700	Interest on Indebtedness	3,162	8,094	16,188	4,374	16,188	4,169	
		2017 Ford Police Interceptor							225
		2019 Ford Police Explorer							1,972
		2020 Ford Police Explorer							1,972
		2020 Ford Police Explorer							
TOTAL ORG A9785			54,918	69,400	138,799	51,084	138,799	66,008	
A9901 - Interfund Transfers									
A9901	910	Transfer To Capital Fund	65,700	-	31,409	-	8,900	-	



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RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A9901	930	Transfer To Public Library Village contribution to the Library Additional Funds for salary increases	641,433	641,433	641,433	460,000	641,433	641,433	641,433
A9901	940	Transfer To Debt Service Fund	2,190,541	2,147,607	2,147,607	2,147,607	2,147,607	2,096,183	
		2002 Public Improvement Bond							378,000
		2008 Public Improvement Bond							520,924
		2011 Public Improvement Bond							386,448
		2014-A Public Improvement Bond							240,818
		2014-B Public Improvement Bond							125,682
		2015 Refunding Public Improvement Bond							444,312
TOTAL ORG A9901			2,897,674	2,789,040	2,820,449	2,607,607	2,797,940	2,737,616	
TOTAL TREASURER			3,273,316	3,218,612	3,319,421	3,001,723	3,384,098	3,537,977	



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RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A3120 - Police Department									
A3120	101	Personal Services: Full-time	2,311,985	2,416,749	2,416,749	2,166,907	2,416,750	2,396,621	
		Chief Donald Gorey							170,975
		Lt. Dominick Bueti - 15% charged to Court No bene							126,373
		Sgt. Thomas Nacke							129,282
		Sgt. Matthew Doherty							129,282
		Sgt. Linda Salov							129,282
		Sgt. William Bassett III							129,282
		Sgt. John Wynne							129,282
		Sgt. Peter Chin							129,282
		Det. Frederick Galbraith							124,785
		PO 1 Christopher Demilia							112,419
		PO 1 Christopher Oliveira							112,419
		PO 1 Felipe Anastacio							112,419
		PO 1 Jan Pierre Chavez							112,419
		PO 1 Jason Hadjstylianos							112,419
		PO 1 Jeffrey Eagan							112,419
		PO 1 Joseph Gelbman							112,419
		PO 2 Frederick Yerks							107,371
		PO 2 John Raffaele							107,371
		PO 3 Nicole Corsi							107,371
		PO 4 Cody Wilkinson							89,748
A3120	102	Personal Services: Overtime Police Overtime	206,609	200,000	200,000	230,351	240,000	200,000	200,000
A3120	103	Personal Services: Part-time Crossing Guard 5% increase	6,262	5,775	5,775	3,255	5,775	5,775	5,775



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RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A3120	104	Personal Services: Holiday Pay 20 Sworn Officers - 13 Holidays	111,276	123,564	123,564	113,953	114,000	120,783	120,783
A3120	106	Personal Services: Longevity Donald Gorey Dominick Bueti Matthew Doherty Linda Dimeglio William Bassett III John Wynne Frederick Galbraith Felipe Anastacio Thomas Nacke	11,100	12,650	12,650	9,351	12,650	10,650	1,450 1,450 1,450 1,450 975 675 1,250 975 975
A3120	107	Personal Services: Vacation Officer contractual vacation buyouts	23,484	21,495	21,495	64,069	65,000	29,310	29,310
A3120	109	Personal Services: Training Officer training -	6,870	5,000	5,000	32,691	33,000	5,000	5,000
A3120	110	Personal Services: Sick/Retir Retirement payout per contract/agreement	-	-	-	99,691	125,500	25,690	25,690
A3120	112	PO 1 OT Off Duty Employment Matching revenue line	2,791	10,000	10,000	17,360	20,000	10,000	10,000



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RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A3120	113	PBA Uniform & Cleaning Payout \$1400.00 per employee -	24,636	25,200	25,200	25,407	26,500	25,200	25,200
A3120	201	Equipment Ammunition Laser Radar Portable Lights	30,020	23,700	23,700	5,048	6,700	6,700	3,600 1,500 1,600
A3120	202	Radio Equipment Purchase	-	-	16,519	16,519	16,600	2,000	2,000
A3120	203	Office Equipment Purchase	-	16,100	23,100	13,987	23,500	-	
A3120	211	Gen Repair And Maintenance For repair and maintenance of Gasboy, Datamaster, radar units and firearms	505	500	500	290	500	500	500
A3120	212	Radio Equipment Repair & Maint For repairs to radio repeater and antennas	3,690	4,000	4,000	270	650	4,000	4,000
A3120	218	Light Equipment Repair & Maint Traffic light repair and maintenance-Basic repair costs can be 800.00 per repair	-	1,725	1,725	-	650	1,725	1,725
A3120	222	Veh Repair & Maint -Police Maintenance and parts for Police vehs.	13,323	13,000	13,000	13,206	15,000	13,000	13,000



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RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A3120	231	Office Equipment - Leased Lease on Police Radios. Portables and desk unit. Metrocom Wireless. Copier Lease	15,324	14,916	14,916	12,644	13,950	14,916	13,632 1,284
A3120	250	Vests/New Officer Uniform New Officer uniforms Vests replacement	14,145	4,000	8,000	3,700	3,800	4,000	4,000
A3120	251	Motorcycle Equipment	-	-	-	1,383	2,000	-	
A3120	404	Transportation,Tow+ImpoundServ Tow and impound fees	225	150	150	125	150	150	150
A3120	407	Software Maintenance & Support NIXLE Reverse 911 System Support for Rici System (1st full year) Alarm Billing Maintenance LPR Warranty GPS units in five vehicles	35,850	63,153	84,153	37,741	49,500	16,166	5,150 2,386 1,000 6,880 750
A3120	408	Software Purchase	-	3,000	3,000	-	-	-	
A3120	419	Gasoline - Unleaded Usage of 1275 gals. per month	22,619	30,600	30,600	20,133	30,600	30,600	30,600



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RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A3120	420	Materials & Supplies Flares, oxygen, fire refills, latex gloves. Weapon cleaning equipment	2,002	3,500	3,500	2,730	3,500	3,500	3,500
A3120	428	Office Supplies Office supplies, paper, toner, computer supplies	929	2,500	2,500	1,467	1,950	2,500	2,500
A3120	430	Stationery And Printing Stationery, business cards, forms and Temp No Parking signs	1,988	350	350	487	350	350	350
A3120	436	Computer Connectivity Wireless connections for mobile computers in the cars.	1,376	4,300	4,300	1,267	1,560	4,300	4,300
A3120	446	General Postage Postage and shipping fees -includes alarm renewals	1,250	1,250	1,250	1,250	1,250	1,250	1,250
A3120	449	Wireless Telephone Verizon Wireless cell phone service	5,940	3,600	3,600	5,174	5,200	3,600	3,600
A3120	450	Telephone LANLine Verizon \$188 per month	6,402	6,056	6,056	5,613	6,056	6,056	3,800 2,256



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RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A3120	460	Contractual Services	14,472	17,105	17,105	13,586	12,515	17,105	
		License Plate Reader Maintenance							6,880
		Emergency Animal Removal							125
		Lexis/Nexis Service							1,100
		Cleaning Services Police Area.							9,000
A3120	468	Dues & Subscriptions	715	750	750	475	650	750	
		IACP 120.00, West Co. Chiefs 230.00, NYS Chiefs 100.00 NYSTARS 50.00 LEEDA 100.00							750
A3120	475	Prisoner Meals	12	50	50	-	50	50	
		Prisoner Meals							50
A3120	476	Travel/Mileage Reimbursement	71	-	-	-	-	-	
		Tolls and travel re-imbursement							
A3120	477	Professional Development	2,394	4,000	4,100	4,911	5,000	4,000	
		International Chiefs - Fees, Tuition							4,000
A3120	478	Education Reimbursement	-	4,000	4,000	-	-	4,000	
		2 officers							4,000
A3120	487	Physicals	2,800	10,000	10,000	-	-	1,000	
		New hire physicals & psychologicals and other medical related expenses							1,000



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RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A3120	487 207C	207C Costs 207-C costs for Physicals and related	-	1,000	1,000	-	-	1,000	1,000
A3120	491	Police Dept. Drug Screening Random Drug Screening per/Union Agmt.	-	350	350	-	-	350	350
A3120	492	Pre-Employ. Investigations Pre Employment Invest. and fingerprinting fee	-	225	225	-	-	225	225
A3120	494	Training Expenses Ammunition and other training equipment	3,212	3,000	3,000	777	1,100	3,000	3,000
A3120	810	Optical Insurance	14,169	15,000	15,000	8,472	15,000	15,000	15,000
A3120	815	Dental Insurance	22,329	17,000	17,000	25,121	26,000	17,000	17,000
A3120	816	Ortho -Dental	-	1,000	1,000	6,906	7,350	1,000	1,000



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RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A3120	820	Hospital Insurance	500,320	542,051	542,051	554,962	560,000	527,718	
		Empire Family - D. Gorey							29,557
		Empire Family - D. Bueti							29,557
		Empire Family - T. Nacke							29,557
		Empire Family - M. Doherty							29,557
		Empire Family - L. Salov							29,557
		Empire Family - W. Bassett III							29,557
		Empire Family - J. Wynne							29,557
		Empire Family - P. Chin							29,557
		Empire Family - F. Galbraith - Buyout							14,477
		Empire Family - C. Demilia							29,557
		Empire Family - C. Oliveira							29,557
		Empire Family - F. Anastacio							29,557
		Empire Single - J. Chavez							29,557
		Empire Family - J. Hadjstylianos							29,557
		Empire Family - J. Eagan							29,557
		Empire Family - J. Gelbman							12,775
		Empire Single - F. Yerks							29,557
		Empire Family - J. Raffaele							29,557
		Empire Family - N. Corsi - Buyout							14,779
		Empire Family - C. Wilkinson							12,775
A3120	830	Life Insurance	3,854	5,700	5,700	3,671	5,250	5,700	
		\$10,000 officers. US Life Insurance Co							5,385
		Annual Life Insurance - Retiree							315
		J.McHenry							
A3120	840	Retirement & Pension	607,279	607,279	607,279	605,929	612,000	611,997	
		Per NYS Estimate							611,997



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RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A3120	850	Social Security Police Department; PO Overtime	186,290	193,598	193,598	186,352	187,000	189,000	189,000
A3120	890	Workers Compensation PO Risk 1.74 on \$2,329,167.28	36,358	43,985	43,985	34,418	34,500	43,985	43,985
A3120	895	Employee Assistance Program	868	945	945	1,375	1,475	900	900
TOTAL ORG A3120			4,255,744	4,483,870	4,532,489	4,353,024	4,710,531	4,388,121	
A3510 - Control of Animals									
A3510	461	Contractual Services - SPCA SPCA Contract Based 2% increase 2012	7,351	7,100	7,100	6,739	7,100	7,100	7,100
TOTAL ORG A3510			7,351	7,100	7,100	6,739	7,100	7,100	
TOTAL POLICE			4,263,095	4,490,970	4,539,589	4,359,762	4,717,631	4,395,221	



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A3410 - Fire Protection									
A3410	103	Personal Services: Part-time	21,954	24,448	24,448	25,144	25,250	24,000	
		Fire Chief's Stipend							3,000
		chief-2051 4,500 a year							
		2052-\$3,000 a year 2053-\$3,000 a							
		year							
		Asst. Chief's Stipend (2) \$1,500 a year,							3,000
		2052,2053							
		Secretary \$22 per hour							18,000
A3410	201	Equipment	47,833	32,500	81,641	74,337	81,641	28,000	
		E92: various hand tools and equipment for							1,000
		on scene car fires/structure							
		fires,safetyvests/DriverJacket							
		R37:GasMeter,VulcanLEDFlashL,K2Therm							6,000
		al							
		ImagingCamers,Liftjack,DriverJacket,Misc.							
		Tools							
		E93:2.5Wye,Pres gauge,StandpipeBag Kit							5,000
		,VulcanLights&Chargers,AkronShutoffPistol							
		Grip/TFTKMetro2Tips,DriverJacket							
		Other vehicles & department-Assorted							
		tools, trailer for transporting Quad, Safety							
		Vest Breakaway/NFPA Required,Summer							
		and Winter Driver Jackets							
		TL40:Wireless series9900 communication							9,000
		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:StandpipeBag/Kit,GasMeters,Taskforc							7,000
		etips,PistonValves,DriverJacket,							



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A3410	202	Radio Equipment Purchase Digital Radios(New) for firefighters and EMS personnel for communications.. County Trunk Radio Upgrade older/obsolete and out of service First Responder Radio...Replacement of HT1250-w/Digital	8,381	16,000	14,424	11,911	16,000	16,000	11,000 5,000
A3410	203	Office Equipment Purchase Misc.office equipment.	570	500	-	-	500	500	500
A3410	204	Office Furniture Purchase Shelving, Filing Cabinets, Desk Chairs.	-	1,000	1,000	400	1,000	1,000	1,000
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 Repairs(..Compressor(Main),Inspection & Service(\$1,100))-Kitchen repairs/CoDetectors/	7,951	6,500	7,480	4,951	8,000	6,500	6,500
A3410	212	Radio Equipment Repair & Maint Repairs of Radios and pagers:Chargers,Batteries,misc.repair of HT1250 @\$340per radio, Minitor pager @160 for repair	2,442	2,500	3,024	2,564	3,000	3,000	3,000



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A3410	218	Light Equipment Repair & Maint NFPA REQUIRED:Annual Hose Testing,Pump Testing,3 Hurst Tools Maintenance	8,466	6,600	7,600	6,789	6,600	6,900	6,900
A3410	219	Heavy Equip/Veh Repair & Maint Annual aerial certification testing and testing of all ground ladders..NFPA Required, on all trucks	1,895	2,000	1,913	1,913	2,000	2,150	2,150
A3410	226	Veh Repair & Maint -Fire & Amb Preventive Maintenance Program - for all apparatus on an annual basis(R37,E92,E93,TL40) \$5,000 per truck. General repairs and emergency repairs for all fire vehicles including chiefs cars(excludes antique and ambulances).Body Work on TL40 & Engine 94/Rust	31,310	68,500	70,824	58,116	68,500	71,500	71,500
A3410	241	Scott Air Packs Annual flow testing and general repairs of 45 SCBA airpacks, Replacement of damaged and old scott air masks.Air masks for all current and new members.Maintenance of air packsCost of SCBA. Masks(\$375 per mask).NFPArequired annual flowtesting & calbration/for fit testing machine for scott packs, NFPA Required Inspection & Repair of Air Compressor for SCBA,Hydrortesting air paks	13,241	14,500	14,500	4,736	14,500	14,500	14,500



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A3410	242	R & M Turnout Gear Repair and maintenance of turnout gear, cleaning of gear professionally after structure fires/car fires/cleaning of gear approx \$125 and they will supply loaners if need/Inspections of gear/Any hazmat situations/involving chemicals Completion of Bail out system-NFPA1983 cleaning and repairs of all gear	13,488	5,000	5,000	2,593	5,000	6,500	6,500
A3410	250	Uniforms Uniforms: Jackets, pants, gloves, hats, ties, BMFD patch, american flag/alterations/explorer post uniforms	7,231	3,100	3,100	1,993	3,100	3,900	3,900
A3410	401	Advertising Advertising for open houses held in April to generate new members, cookout, Community day, Memorial day advertising for new members	-	2,500	443	443	1,100	2,500	2,500
A3410	407	Software Maintenance & Support Contractual FRS software maintenance and assistance based on a percentage of modules purchased-\$10,600(finger readers) Main Firehouse and Scarborough Fire House Warranty of terminal service license(\$540)Dell/Combined with PD	9,718	10,540	10,480	10,480	10,540	11,000	11,000
A3410	408	Software Purchase High Speed Internet, FRS Software.	-	2,300	1,787	1,787	2,300	2,300	2,300



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A3410	418	Fire & Ambulance Diesel Diesel Fire and Ambulance	9,087	11,500	11,500	8,464	11,500	11,800	11,800
A3410	419	Gasoline - Unleaded Unleaded Gasoline: Fire and Ambulance	11,313	14,500	14,500	10,051	14,500	14,500	14,500
A3410	420	Materials & Supplies Supplies for maintenance, minor repairs for all apparatus & command vehicles, towels, misc supplies	4,340	5,000	5,000	4,057	5,000	5,000	5,000
A3410	426	Insurance/Cancer Benefit Accident Policy NYMIR (Injury and illness coverage)	24,926	24,500	29,100	29,100	32,000	35,585	24,500 11,085
A3410	428	Office Supplies Paper, pens, general office supplies	993	1,000	985	764	1,000	1,000	1,000
A3410	430	Stationery And Printing Letterhead, Printing Cartridges, Envelopes, Business Cards, Invitations.	493	1,000	1,000	495	1,000	1,000	1,000
A3410	436	Computer Connectivity -Cable Cable/Internet- \$130/Monthly, Main Fire House change over to fios/SFH	2,528	3,300	3,852	3,631	4,500	4,500	4,500



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A3410	438	Building Maintenance Maintain of Fire Department Areas in Village Hall, Repair and Inspection of Exhaust and Refrigerator, Ice Maker in Kitchen, Pest Control(SFH, Main) .NFPA required..Fire Extinguishers..Inspection. Maintain Lounge area.Kitchen stove cleaning and gas grill.Bathroom repairs	6,000	6,000	6,000	1,296	6,000	6,000	6,000
A3410	439	Building Improvements Mainhouse- Paint floor and walls in Chief's & Captain's Offices.Bathroom and Shower Improvements, Outside Lighting. Improve AC in Conference Room and Fitness Center, Improve Kitchen cabinets and working areas.Commerical dishwasher(\$\$3300).Repair meeting floor and paint meeting room.Carryover	3,857	6,800	-	-	-	6,800	6,800
A3410	440	Utilities-Electricity NYPower Authority	23,679	23,000	23,000	21,774	23,000	23,000	23,000
A3410	442	Natural Gas -Utility Scarborough Fire House /Gas. New Charge for 1111 Pleasantville Rd	14,808	14,600	14,600	14,072	14,600	15,000	15,000
A3410	446	General Postage Postage/stamps 50Cents	186	200	200	143	200	250	250



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 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	3,961	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	3,737	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 H.Q. and SFH Generator Maintenance Contract (65% Fire). For main firehouse and scarborough fire house.	18,565	17,700	17,700	15,488	17,700	18,000	18,000
A3410	464	Town Protection 209-D Town Fire Protection Service 209-D	75,833	19,000	19,000	42,673	45,000	19,000	19,000
A3410	468	Dues & Subscriptions NYS Assoc of Fire Chiefs,BJ s WholeSale,MtPleasant Fire Chief Association,Fire Service Laws BJ Wholesale West Co Association of Fire Chiefs Mt Pleasant Fire Chief Assoc Fire Service Laws	330	820	620	620	820	820	270 100 200 100 150



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A3410	469	Inspection Dinner Yearly Inspection Dinner	5,120	6,000	5,497	5,497	6,000	6,000	6,000
A3410	471	Alarm Monitoring SFH- Marshall Alarms Monitoring \$45/mo x12= \$540 . NFPA Required, Inspection of Alarm System(SFH) \$150...unknown cost of system is changed	630	690	690	690	690	700	700
A3410	476	Travel/Mileage Reimbursement Mileage Reimbursement	-	250	250	81	250	250	250
A3410	477	Professional Development Training Classes, Seminars,FASNY,On going Bail Out training	12,396	9,500	9,500	6,268	9,500	9,500	9,500
A3410	480	Books & Software Textbooks and workbooks for new Firefighting 1 Curriculum(2015 publication).	245	1,000	1,000	-	1,000	1,000	1,000
A3410	485	Vaccinations Vaccinations - hep B, flu, TB for new and existing members,HepC,PSA. Flu shots have increased	2,870	3,100	3,315	3,315	4,000	4,000	4,000
A3410	487	Physicals Yearly Physicals for All BMFD current members and new members, increase for physicals	27,940	29,000	29,000	28,995	29,000	30,000	30,000



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A3410	495	Public Education Handouts and brochures for public, including nursery schools and Todd Elementry School	783	900	900	635	900	900	900
A3410	845	Service Awards Program Per estimate provided by Penflex	43,287	67,000	67,000	7,670	67,000	67,000	67,000
A3410	850	Social Security Admin/Social Security	1,680	1,516	1,886	1,924	2,400	2,400	2,400
A3410	890	Workers Compensation Fire Policy	36,538	40,839	40,839	31,956	40,839	40,839	40,839
TOTAL ORG A3410			511,303	516,653	564,048	455,514	596,880	534,544	
A4540 - Ambulance									
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)	5,539	8,400	7,700	5,484	8,400	8,400	8,400



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A4540	211	Gen Repair And Maintenance Stretcher and stair chairs annual maintance and repairs. AED maintance and repairs.	1,589	2,500	2,500	1,025	2,500	2,000	2,000
A4540	212	Radio Equipment Repair & Maint Repairs for Ambulance HT1250 radios, pagers & 1st responder radios	480	1,000	1,000	1,000	1,000	1,000	1,000
A4540	226	Veh Repair & Maint -Fire & Amb Repairs and general maintenance for two ambulances.	4,989	5,000	5,000	1,905	5,000	5,000	5,000
A4540	250	Uniforms Specialized clothing for ambulance personnel including high visibility seasonaly clothing for highway operations. Marching & inspections uniforms.	851	750	2,150	2,016	2,150	1,500	1,500
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.	2,524	3,500	3,500	2,490	3,500	3,500	3,500
A4540	430	Stationery And Printing Ambulance stationary and brochures,Printing Cartridges, Envelopes	200	200	200	200	200	150	150



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A4540	449	Wireless Telephone Aircards for 2 Ambulances vehicles used fordispatching, directions and reporting \$999/Yearly.normal increasefor 2019..\$1200.	960	1,200	1,200	880	1,200	1,200	1,200
A4540	458	Ambulance Fees Ambulance Protection	-	-	-	460	2,500	22,663	22,663
A4540	460	Contractual Services-EMT's EMT Staffing 7 days a week for 12 hours @\$22=\$264 dayx 7 days=\$1,848 weekly x 52=\$96,096. Includes overtime . DOHprotocal training that is required..	67,977	96,096	96,096	67,953	96,096	96,096	96,096
A4540	462	Contractual Services - Fly Car Per 3 year proposal from OVAC 2017 Increased to \$127,500	127,500	127,500	127,500	127,500	127,500	127,500	127,500
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.	1,437	2,900	2,900	1,514	2,900	2,500	2,500



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FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A4540	480	Books & Software Books needed for updated protcals for ambulance corps/New CPR Books (2019 publication) and New EMT Books	1,287	2,150	2,150	315	2,150	2,000	2,000
TOTAL ORG A4540			215,334	251,196	251,896	212,742	255,096	273,509	
TOTAL FIRE			726,637	767,849	815,944	668,256	851,976	808,052	



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 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) T. DiSisto; Assistant General Foreman	241,417	291,622	291,622	277,581	291,622	344,861	74,231 32,603 42,383 95,625 100,019
A1490	106	Personal Services: Longevity Price D'Addona Lafluer Torhan DiSisto	1,564	3,572	3,572	2,500	3,572	4,555	613 980 796 400 1,766
A1490	231	Office Equipment - Leased Copier @ \$154/month	1,841	1,848	1,848	1,687	1,848	1,848	1,848
A1490	428	Office Supplies	1,196	1,000	1,000	973	1,000	1,000	1,000
A1490	436	Computer Connectivity FIOS = \$60.00/mo. = \$720.00	623	625	625	364	625	720	720
A1490	449	Wireless Telephone \$200/mo. average	2,436	2,250	2,250	2,267	2,400	2,400	2,400



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1490	450	Telephone LanLine \$315/month	3,778	3,800	3,800	3,463	3,800	3,800	3,800
A1490	468	Dues & Subscriptions	545	600	600	379	600	600	600
A1490	477	Professional Development Highway Supt. Conference - \$600	692	600	600	572	600	600	600
A1490	491	Drug Screening & IME's	549	1,000	1,000	417	1,000	1,000	1,000
A1490	494	Training Expenses Safety Training (Recertification) HAZ Comm (Right-to-know, MSDS), Shop & Equip. Safety	1,168	2,000	2,000	2,295	2,500	2,500	2,500
A1490	810	Optical Insurance	160	500	500	160	500	500	500
A1490	815	Dental Insurance	975	2,500	2,500	4,274	5,000	2,500	2,500



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ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1490	820	Hospital Insurance	58,314	76,691	76,691	61,828	76,691	93,581	
		Empire Family - Torhan							14,779
		Empire Single - Price							6,388
		Empire Family - Lafleur							19,212
		Empire Family - D'Addona							23,646
		Empire Family - DiSisto							29,557
A1490	840	Retirement & Pension	37,271	41,334	41,334	40,682	41,334	57,041	
		T. Disisto							16,286
		4 administrators							40,755
A1490	850	Social Security	17,534	23,065	23,065	19,672	23,065	26,541	
		T. Disisto							7,787
		admin							18,754
A1490	890	Workers Compensation	2,505	2,800	2,800	2,191	2,800	7,470	
		V. D'Addona-Risk 1.91,M.Lafleur-Risk .28,							2,800
		L. Price-Risk .28,E.Torhan-Risk 1.91,							4,670
		T. Disisto							
A1490	895	Employee Assistance Program	128	133	133	203	250	155	
		T. Disisto							45
									110
TOTAL ORG A1490			372,696	455,939	455,939	421,506	459,207	551,671	

A1620 - Buildings



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1620	211	Gen Repair And Maintenance (Outside Contractors) Electric, Gas Boy, Garage Doors. Gas pump monthly insp./repair contract =	15,049	16,240	16,240	6,874	16,240	-	
A1620	420	Materials & Supplies Housekeeping Supplies, Building Maintenance Supplies. Last Year = \$9,200.00.	9,172	10,000	10,000	10,843	12,000	10,000	10,000
A1620	439	Building Improvements Bldg. Improv.& Maint.- Paint, Rplace Drs.,Wndws, Elec. Repair, etc. 2yr avg.= \$22,000.00. DPW Building Heat = \$25,000.00.	21,128	25,000	25,000	12,179	25,000	50,000	50,000
A1620	440	Utilities-Electricity 6 month avg. = \$2000/mo.	19,329	22,000	22,000	20,299	22,000	22,000	22,000
A1620	442	Natural Gas -Utility-DPW Bldg Converted from Fuel Oil to Natural Gas (DPW). 2 yr. avg. = \$6,000 (G) \$3,000 (F). Macy Road = \$30/mo = \$360 Municipal Bldg. = \$20,000/year 65% Fire 35% Village = \$7,000.	5,826	8,000	8,000	6,274	8,000	10,000	10,000



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1620	460	Contractual Services Cleaning (DPW/VH) = \$20,000. HVAC (DPW/VH) = \$2,500. + \$1,000. = \$3,500. HVAC (FD) = \$2,000. + \$1,000. = \$3,000. HVAC (LIB) = \$2,600. + \$1,400. = \$4,000. HVAC (REC) = \$1,600. + \$400. = \$2,000. Pest Management = \$2,000. Fire Suppression (REC) = \$700. + \$300. = \$1,000. Fire Suppression (LIB) = \$675. + \$275. = \$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.	26,542	30,000	33,200	21,787	30,000	60,000	60,000
A1620	471	Alarm Monitoring	235	-	-	894	3,500	-	
TOTAL ORG A1620			97,282	111,240	114,440	79,149	116,740	152,000	
A1640 - Central Garage									
A1640	101	Personal Services: Full-time C. Ford 75%GF 25%WF R. Ogden 75%GF 25%WF	122,930	186,955	186,955	119,211	186,955	169,190	84,595 84,595
A1640	102	Personal Services: Overtime 1/month	571	3,000	3,000	23	3,000	1,000	1,000



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ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1640	106	Personal Services: Longevity C. Ford 75% GF/25% WF R. Ogden 75% GF/25% WF	-	1,829	1,829	-	1,829	2,366	1,183 1,183
A1640	201	Equipment New Truck Lift = \$40,000.	5,571	2,000	2,000	2,328	2,500	-	
A1640	218	Light Equipment Repair & Maint Small equip. repairs: chainsaws, mowers, generators, trimmers, trash pumps 3yr av=\$13,000.	13,960	13,000	13,000	11,800	13,000	13,000	13,000
A1640	219	Heavy Equip/Veh Repair & Maint Backhoe, Loader, Lrg 6-wh.dmp,10whler, Sweeprr,Buckt & VacTruck, Lg Plws, Sprders 4yr av \$50,700.	61,473	51,000	41,500	39,930	51,000	51,000	51,000
A1640	220	Vehicle Repair & Maint Pickups, sml 6 whl dmp trucks, sml plws, sml sprdr, 3yr avg. =\$19,000. Combine A7110.223.	25,196	19,000	19,000	15,036	19,000	19,000	19,000
A1640	221	Veh Repair & Maint -Sanitation Lg GarbgTrks,RecyclTrk,Co-MnglTrk,Sml Garbg Trks, 3yr avg. \$43,000.	37,471	45,000	73,628	55,522	65,000	45,000	45,000



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ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1640	250	Uniforms Ford (\$700) Ogden (\$700) (75% GF 25% WF)	1,050	1,050	1,050	729	1,050	1,050	1,050
A1640	407	Software Maintenance & Support Fleet Management/DPW Support 65%. \$1,950/yr. Shopkey 65% \$4,140/yr.	3,714	6,552	6,552	3,542	6,552	4,000	4,000
A1640	418	Diesel 38,000 gals. x \$2.25/gal. = \$85,500. DPW 54% = \$46,000.	46,124	46,000	46,000	41,634	46,000	46,000	46,000
A1640	419	Gasoline - Unleaded 30,000 gal x \$2.00/gal - \$60,000. DPW 21% = \$12,600;	13,679	15,000	15,000	12,010	15,000	15,000	15,000
A1640	420	Materials & Supplies Nuts, bolts, oils, filters, oxygen, acetylene, welding, gas, misc.electrical, etc. 3yr. avg. = \$28,000.	29,087	28,000	28,000	20,559	28,000	28,000	28,000
A1640	476	Travel/Mileage Reimbursement 3 yr./avg.= \$60.	11	100	100	-	100	100	100
A1640	810	Optical Insurance 3 yr./avg. = \$502	438	500	500	329	500	500	500



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ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1640	815	Dental Insurance Ford/Ogden	831	1,000	1,000	1,701	2,000	1,700	1,700
A1640	816	Ortho -Dental Ford/Ogden	2,606	-	-	581	600	500	500
A1640	820	Hospital Insurance Empire Family C. Ford 75% GF - 25% WF Empire Family R. Ogden 75% GF-25% WF	40,356	64,720	64,720	42,815	64,720	44,336	22,168 22,168
A1640	831	Disability Insurance	46	105	105	46	105	105	105
A1640	840	Retirement & Pension C. Ford 75/25 R. Ogden 75/25	13,843	20,353	20,353	20,032	20,353	20,684	10,342 10,342
A1640	850	Social Security Ford, Ogden, Lead (Garage)	9,299	11,257	11,257	8,938	11,257	11,300	11,300
A1640	890	Workers Compensation 4.67 Risk	4,804	8,731	8,731	6,832	8,731	8,500	8,500
A1640	895	Employee Assistance Program C. Ford 75/25 R. Ogden 75/25	43	101	101	69	101	68	34 34



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ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
TOTAL ORG A1640			433,105	525,253	544,381	403,666	547,353	482,398	
A5110 - Street Maintenance									
A5110	101	Personal Services: Full-time	597,058	713,945	713,945	594,938	713,945	938,236	
		VACANT MEO II							81,908
		VACANT MEO II							81,908
		D. Disanzo - MEO II							83,665
		C. Valt - MEO I							80,471
		R. Bettini - MEO I							80,471
		G. Santucci - MEO I							78,700
		C. Buonanno - MEO I							77,828
		D. Traditti -Laborer (S4)							63,340
		B. Andrews - Skilled Labor							77,828
		A. Manicchio - Skilled Labor (S3)							76,269
		A. Silano - Skilled Labor (S3)							76,269
		M. Silano - Skilled Labor							79,579
A5110	102	Personal Services: Overtime 3 yr. avg. - \$19,000.	90,805	25,000	25,000	20,825	25,000	25,000	25,000
A5110	102 TrnSt	Personal Services: Overtime Train Station Only (2x/year)	4,582	5,000	5,000	4,207	5,000	5,000	5,000
A5110	103	Personal Services: Part-time	563	-	-	656	657	-	
A5110	105	Personal Services: Meal Allow 2 yr./avg. = \$31	25	50	50	25	50	50	50



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ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A5110	106	Personal Services: Longevity per CSEA CBA	9,650	9,650	9,650	7,324	9,650	14,475	14,475
A5110	107	Personal Services: Vacation	9,549	-	-	-	-	-	
A5110	108	Personal Services: Sick Bonus	-	1,000	1,000	-	1,000	-	
A5110	111	Personal Services: Differentl 3 yr./avg. = \$3,000 Last year \$3,200	3,146	1,600	1,600	2,528	3,000	3,000	3,000
A5110	201	Equipment (3) Backpack blowers (2) Weedwackers (1) Chainsaw Total 6 itemsl = \$2,500. Brine Applicator = \$13,000 Small Sanitation Body = \$15,000.	3,392	3,500	3,500	2,609	3,500	-	
A5110	250	Uniforms Contractual \$700/each	6,807	6,300	6,300	4,537	6,300	6,300	6,300
A5110	420	Materials & Supplies Traffic paint,signs,safety equipment,tools Topsoil - \$15,000.	33,131	40,000	43,876	30,712	40,000	40,000	40,000
A5110	460	Contractual Services Tree Removal Contract	33,050	45,000	45,000	37,244	47,000	45,000	45,000



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A5110	476	Travel/Mileage Reimbursement Tolls	-	25	25	-	25	25	25
A5110	810	Optical Insurance	2,629	2,500	2,500	1,972	2,500	2,500	2,500
A5110	815	Dental Insurance	11,540	10,000	10,000	7,066	10,000	10,000	10,000
A5110	816	Ortho -Dental	3,420	1,500	1,500	-	1,500	1,500	1,500
A5110	820	Hospital Insurance	198,587	269,371	269,371	251,390	269,371	351,943	
		Empire Family - MEO II VACANT							29,557
		Empire Family - MEO II VACANT							29,557
		Empire Family - D. Disanzo							29,557
		Empire Family - C. Valt							29,557
		Empire Family - R. Bettini							29,557
		Empire Family - G. Santucci							29,557
		Empire Family - C. Buonanno							29,557
		Empire Family - D. Traditi							29,557
		Empire Family - B. Andrews							29,557
		Empire Buyout plus Single							26,816
		Empire Family - A. Silano							29,557
		Empire Family - M. Silano							29,557
A5110	831	Disability Insurance 45 x 8	278	200	200	321	400	200	200



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ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A5110	840	Retirement & Pension Per NYS Estimate	80,367	100,264	100,264	98,683	100,264	152,434	152,434
A5110	850	Social Security	54,838	57,972	57,972	49,739	57,972	72,882	72,882
A5110	850TrnSt	Social Security	342	145	145	317	320	375	375
A5110	890	Workers Compensation Risk 15.17	61,576	102,382	102,382	80,113	102,382	142,330	142,330
A5110	895	Employee Assistance Program 12 employees @ 45	347	450	450	550	650	450	450
TOTAL ORG A5110			1,205,681	1,395,854	1,399,729	1,195,756	1,400,486	1,811,700	
A5112 - Road Construction									
A5112	102	Paving OT 3 yr. avg. = \$8,000.	6,776	8,000	8,000	4,597	8,000	8,000	8,000
A5112	465	CHIPS Street Re-Paving Chips Street Repaving	256,320	255,000	275,574	267,337	275,574	276,212	276,212
A5112	840	Retirement & Pension Per NYS Estimate	357	905	905	891	905	905	905



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ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A5112	850	Social Security	(77)	1,050	1,050	307	1,050	1,050	1,050
TOTAL ORG A5112			263,376	264,955	285,529	273,132	285,529	286,167	
A5142 - Snow Removal									
A5142	102	Personal Services: Overtime 6 yr. avg. = \$73,000.00	72,306	75,000	75,000	63,845	75,000	75,000	75,000
A5142	105	Personal Services: Meal Allow	798	1,000	1,000	869	1,000	1,000	1,000
A5142	111	Personal Services Serv: Diff Out of title for MEO I &, MEO II	-	250	250	-	250	250	250
A5142	201	Equipment Plow blades, spreader parts, etc. 2 yr. avg. = \$20,000. Last year \$29,000.	29,148	20,000	20,000	13,206	20,000	20,000	20,000
A5142	420	Materials & Supplies Salt (average 5 year history = 1,238 tons) \$70/ton x 1300 ton = \$91,000 filling shed this year. Magnesium Chloride - 4,000 gal @ \$1.25 = \$5,000. Pre-salt (no brine) \$10,000.	97,073	80,000	89,200	88,754	89,200	91,000	91,000
A5142	840	Retirement & Pension Per NYS Estimate	11,258	9,941	9,941	9,784	9,941	9,941	9,941



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ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A5142	850	Social Security DPW-Snow Removal-Overtime	5,402	5,355	5,355	4,834	5,355	5,355	5,355
A5142	890	Workers Compensation OT -Risk 15.17	7,346	8,211	8,211	6,425	8,211	8,211	8,211
TOTAL ORG A5142			223,331	199,757	208,957	187,717	208,957	210,757	
A5182 - Street Lighting									
A5182	101	Personal Services: Full-time	71,508	78,700	78,700	74,160	78,700	-	
A5182	106	Personal Services: Longevity	1,766	1,766	1,766	1,766	1,766	-	
A5182	111	Personal Services: Differentl	348	-	-	997	1,000	-	
A5182	250	Uniforms	642	700	700	699	700	-	
A5182	420	Materials & Supplies Cobra Heads, Light Bulbs, Street Lights (Wood & Lamps), Photo Cells, Fuses, Plugs 3 yr avg.= \$24,000. \$3,000 for LED Con Edison.	25,447	15,000	15,000	18,735	20,000	20,000	20,000
A5182	440	Utilities-Electricity new year increase 4 yr. avg. = \$100,000. 6 months = \$66,000.	105,393	85,000	85,000	95,472	100,000	115,000	115,000



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ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A5182	810	Optical Insurance	292	300	300	219	300	-	
A5182	815	Dental Insurance	747	1,000	1,000	876	1,000	-	
A5182	820	Hospital Insurance	26,904	28,765	28,765	28,543	28,765	-	
A5182	831	Disability Insurance	31	45	45	31	45	-	
A5182	840	Retirement & Pension	14,019	11,130	11,130	10,954	11,130	-	
A5182	850	Social Security	6,150	5,725	5,725	5,756	6,000	-	
A5182	890	Workers Compensation	8,967	11,940	11,940	9,343	11,940	-	
A5182	895	Employee Assistance Program	43	45	45	69	70	-	
TOTAL ORG A5182			262,258	240,116	240,116	247,619	261,416	135,000	
A7110 - Recreation-Parks & Playgrounds									
A7110	101	Personal Services: Full-time	141,193	93,558	93,558	88,161	93,558	311,004	
		M. Mas - Park foreman							95,664
		G. Conte - Laborer (S3)							57,909
		N. Juan - Laborer (S2)							52,477
		R. Meagher - Laborer (S2)							52,477
		B. D'Addona - Laborer (S2)							52,477



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7110	102	Personal Services: Overtime Community Day - 4 people x 10 hrs. = \$2,000 2 yr avg = \$3970	3,478	4,000	4,000	10,083	12,000	4,000	4,000
A7110	103	Personal Services: Part-time 2 employees - 6/months.	3,513	18,000	18,000	24,661	25,000	18,000	18,000
A7110	106	Personal Services: Longevity	2,902	1,766	1,766	1,766	1,766	1,766	1,766
A7110	107	Personal Services: Vac Lieu Mas	50	2,500	2,500	-	2,500	-	
A7110	211	Gen Repair And Maintenance Tennis Court - 5 Clay, 2 HarTru, 2 Nova Grass 15/16 bid 16/17 \$19,140 17/18 \$21,054	21,143	25,000	25,000	3,340	25,000	25,000	25,000
A7110	250	Uniforms Uniform Allowance - M.Mas Uniform Allowance - J. Silano Jr. Uniform Allowance - J. Chylewski Uniform Allowance - M.Silano Jr. Uniform Allowance - J.Chylewski	1,471	3,200	3,200	190	3,200	3,200	2,100 550 550



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7110	420	Materials & Supplies Field Lining Paint \$5000; Signs-\$1000; Landscaping \$1650; Clay; Concrete, tools, etc. 5 yr. avg. = \$25,000. 6 months = \$20,000. CRCC Field Chemicals	24,191	24,500	24,500	21,307	24,500	30,000	30,000
A7110	440	Utilities-Electricity Elec Serv-Platform Tenn Courts Elec Serv McCrum Field 2 yr avg = \$2,200.00	3,091	2,500	2,500	3,208	3,500	2,500	2,500
A7110	460	Contractual Services Club Field Fertilization = \$10,000/yr. Parks Annual fertilization Contract - \$23,100. Maintenance Agreement - Verdin Street Clock = \$600.	13,763	46,000	51,141	28,955	51,141	34,000	34,000
A7110	470	Heating -Propane Propane Tank Rental Charges - Platform Tennis Courts 2 tanks x \$175/year Propane for Platform Tanks	1,220	1,000	1,000	647	1,000	1,000	1,000
A7110	477	Professional Development Pesticide Course Pool Course	-	1,000	1,000	-	1,000	1,000	1,000
A7110	810	Optical Insurance 5 Full time staff	876	850	850	657	850	3,400	3,400



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7110	815	Dental Insurance 5 full time staff	592	500	500	6,189	7,000	1,000	1,000
A7110	820	Hospital Insurance Empire Family - M.Mas Empire Single - G. Conte Empire Family - N. Juan Empire Single - R. Meagher Single Buyout - B. D'Addona	65,511	28,765	28,765	69,424	75,000	91,052	29,557 12,775 29,557 12,775 6,388
A7110	831	Disability Insurance	92	135	135	69	135	675	675
A7110	840	Retirement & Pension Per NYS Estimate	34,989	13,185	13,185	12,977	13,185	50,043	50,043
A7110	850	Social Security Parks Department	11,083	8,730	8,730	9,328	10,000	23,927	23,927
A7110	890	Workers Compensation Risk 15.17	4,895	2,490	2,490	1,948	2,490	47,180	47,180
A7110	895	Employee Assistance Program	130	45	45	206	210	225	225
TOTAL ORG A7110			334,183	277,724	282,865	283,116	353,035	648,972	

A8090 - Environmental Control-Recycle



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A8090	101	Personal Services: Full-time	63,259	83,665	83,665	78,838	83,665	-	
A8090	102	Personal Services: Overtime	29,842	35,000	35,000	34,443	35,000	-	
A8090	103	Personal Services: Part-time 2 people/11 weeks = \$10,560. - Leaf overtime.	-	10,500	10,500	-	10,500	10,500	10,500
A8090	106	Personal Services: Longevity	1,766	1,766	1,766	1,766	1,766	-	
A8090	107	Personal Services: Vacation	-	-	-	935	1,000	-	
A8090	108	Personal Services: Sick Bonus	500	1,000	1,000	500	1,000	-	
A8090	111	Personal Services: Differentl 2 yr./avg = \$44.00	111	-	-	-	-	-	
A8090	250	Uniforms	1,037	700	700	527	700	-	
A8090	402	Equip Rental:Screener:Excavator Backhoe for leaf pick-up.	9,638	-	-	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	1,738	2,000	2,000	1,550	2,000	2,000	2,000



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 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 6 months \$29,000. Long Hill Yard - \$50,000.	74,141	44,000	78,215	45,224	78,215	85,000	85,000
A8090	810	Optical Insurance	292	550	550	219	550	-	
A8090	815	Dental Insurance	1,949	2,000	2,000	3,866	4,000	-	
A8090	820	Hospital Insurance	26,904	28,765	28,765	28,543	28,765	-	
A8090	831	Disability Insurance	31	45	45	31	45	-	
A8090	840	Retirement & Pension	15,023	13,670	13,670	13,454	13,670	-	
A8090	850	Social Security	8,610	8,586	8,586	8,572	8,586	-	
A8090	890	Workers Compensation	45,822	12,692	12,692	9,931	12,692	-	
A8090	895	Employee Assistance Program	43	45	45	69	70	-	
TOTAL ORG A8090			280,706	244,984	279,200	231,512	292,225	107,500	
A8160 - Refuse Collection & Disposal									



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A8160	101	Personal Services: Full-time N. Lassic - Sanitation Labor S. Panessa - Sanitation Labor (S2) J. Tatum - MEO SAN J. Cronin - MEO SAN L. Diloreto - Sanitation Labor J. Chylewski - Sanitation Labor	462,750	468,341	468,341	429,506	468,341	458,294	78,497 57,909 82,447 82,447 78,497 78,497
A8160	106	Personal Services: Longevity Longevity - Sanitation	9,734	10,123	10,123	9,672	10,123	8,357	8,357
A8160	107	Personal Services: Vacation	1,707	2,800	2,800	8,593	10,000	12,500	12,500
A8160	111	Personal Services: Differentl 52 weeks @ \$525/week	32,534	28,000	28,000	20,740	28,000	28,000	28,000
A8160	201	Equipment (3) 3 yd. dumpster	15,724	1,500	1,500	-	1,500	2,000	2,000
A8160	250	Uniforms 6 men @ \$700	3,628	4,200	4,200	3,601	4,200	4,200	4,200
A8160	420	Materials & Supplies Gloves, Masks, Vests	122	1,000	1,000	781	1,550	1,000	1,000



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A8160	435	Cost of Disposal Resco Dump Fees 2 yr./avg. = \$82,678	81,812	82,000	82,000	63,092	82,000	82,000	82,000
A8160	810	Optical Insurance 3 yr./avg. = \$1,307	1,460	1,700	1,700	1,095	1,700	1,700	1,700
A8160	815	Dental Insurance	8,419	7,000	7,000	4,149	7,000	7,000	7,000
A8160	820	Hospital Insurance Empire Family - N. Lassic Single Buyout - S. Panessa Empire Family - J. Tatum Empire Single - J. Cronin Empire Family - L. Diloreto Empire Family - J. Chylewski	104,117	139,928	139,928	112,178	139,928	137,391	29,557 6,388 29,557 12,775 29,557 29,557
A8160	831	Disability Insurance	153	270	270	168	270	270	270
A8160	840	Retirement & Pension Per NYS Estimate	68,237	72,500	72,500	71,357	72,500	74,664	74,664
A8160	850	Social Security DPW-Sanitation	36,153	51,020	51,020	35,527	51,020	35,700	35,700



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A8160	890	Workers Compensation Risk 15.17	40,948	54,515	54,515	42,658	54,515	53,345	53,345
A8160	895	Employee Assistance Program	261	270	270	412	425	270	270
TOTAL ORG A8160			867,758	925,167	925,167	803,529	933,072	906,691	
A8510 - Community Beautification									
A8510	101	Personal Services: Full-time	25,841	67,257	67,257	-	67,257	-	
A8510	102	Personal Services: Overtime	87	10,000	10,000	-	10,000	-	
A8510	103	Personal Services: Part-time 2 people/8 months	35,440	25,000	25,000	15,531	25,000	25,000	25,000
A8510	106	Personal Services: Longevity	-	1,577	1,577	1,049	1,577	-	
A8510	111	Personal Services: Differentl	-	-	-	-	-	-	
A8510	250	Uniforms	-	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 = \$3,000.	9,522	5,000	7,000	3,860	8,000	8,000	8,000



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A8510	810	Optical Insurance	292	300	300	219	300	-	
A8510	815	Dental Insurance	700	2,000	2,000	-	2,000	-	
A8510	820	Hospital Insurance	26,904	28,765	28,765	28,543	28,765	-	
A8510	831	Disability Insurance	31	180	180	15	180	-	
A8510	840	Retirement & Pension	10,023	9,525	9,525	9,375	9,525	-	
A8510	850	Social Security	4,520	8,345	8,345	1,268	8,345	-	
A8510	890	Workers Compensation	11,426	10,203	10,203	7,984	10,203	-	
A8510	895	Employee Assistance Program	43	45	45	69	70	-	
TOTAL ORG A8510			124,828	168,897	170,897	67,914	171,922	33,000	
A8550 - Celebrations									
A8550	406	Holiday Decorations	5,397	4,000	4,000	1,031	4,000	4,000	
		Holiday Decorations - Village							3,585
		Holiday Decorations							
		Holiday Decorations - Chamber of Commerce							415



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A8550	411	Village Events	277	500	500	-	500	500	500
TOTAL ORG A8550			5,674	4,500	4,500	1,031	4,500	4,500	
A8989 - Joint Construction Services									
A8989	101	Personal Services: Full-time	120,946	162,365	162,365	74,160	162,365	-	
A8989	102	Personal Services: Overtime	940	-	-	-	-	-	
A8989	105	Personal Services: Meal Allow	13	-	-	25	25	-	
A8989	106	Personal Services: Longevity	1,766	1,766	1,766	3,351	3,500	-	
A8989	250	Uniforms	634	1,400	1,400	409	1,400	-	
A8989	420	Materials & Supplies Asphalt = \$35,000. Drainage Pipes/Basins = \$10,000.	31,405	40,000	40,000	23,924	40,000	35,000	35,000
A8989	810	Optical Insurance	584	550	550	438	550	-	
A8989	815	Dental Insurance	5,045	2,000	2,000	2,730	3,000	-	
A8989	820	Hospital Insurance	53,808	57,530	57,530	57,086	57,530	-	
A8989	831	Disability Insurance	61	90	90	54	90	-	



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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A8989	840	Retirement & Pension	23,797	23,000	23,000	22,637	23,000	-	
A8989	850	Social Security	8,249	17,100	17,100	5,814	17,100	-	
A8989	890	Workers Compensation	18,473	24,630	24,630	19,273	24,630	-	
A8989	895	Employee Assistance Program	87	90	90	138	150	-	
TOTAL ORG A8989			265,807	330,521	330,521	210,038	333,340	35,000	
TOTAL PUBLIC WORKS			4,736,685	5,144,906	5,242,240	4,405,684	5,367,780	5,365,356	



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RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1440 - Village Engineer									
A1440	101	Personal Services: Full-time Turiano Gualdino Pascetta	74,932	93,536	93,536	74,680	93,536	93,536	45,484 31,411 16,640
A1440	103	Personal Services: Part-time	-	52,000	52,000	2,403	52,000	-	
A1440	106	Personal Services: Longevity Turiano Gualdino Pascetta	269	656	656	325	656	776	368 288 120
A1440	114	Personal Services: Auto Allwnc Dave Turiano Car Allowance 30% of \$4800	1,189	1,440	1,440	1,143	1,440	1,440	1,440
A1440	115	Personal Services: Cell Phone Turiano Cell Phone Stipend	195	312	312	300	312	312	312
A1440	428	Office Supplies	-	300	300	-	300	300	300
A1440	460	Contractual Services \$300 per month retainer merritts GIS updates	1,920	3,600	3,600	288	3,600	3,600	3,600



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RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1440	810	Optical Insurance	262	400	400	51	400	400	400
A1440	815	Dental Insurance	1,238	1,500	1,500	624	1,500	1,500	1,500
A1440	820	Hospital Insurance	21,523	24,924	24,924	22,835	24,924	25,609	8,867
		Empire Family - Turiano							14,187
		Empire Family - Gualdino							2,555
		Empire Single - Pascetta							
A1440	840	Retirement & Pension Per NYS Estimate	11,292	17,300	17,300	17,027	17,300	17,300	17,300
A1440	850	Social Security	5,315	6,584	6,584	5,443	6,584	6,584	6,584
A1440	890	Workers Compensation Village Engineer-Risk 1.91%	818	914	914	715	914	914	914
A1440	895	Employee Assistance Program	34	44	44	54	60	44	44
TOTAL ORG A1440			118,988	203,509	203,509	125,889	203,525	152,315	

A3620 - Safety Inspection



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RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A3620	101	Personal Services: Full-time Turiano Gualdino Curtis Cirrincione	74,932	105,895	105,895	76,271	105,895	119,195	45,484 31,411 29,000 13,300
A3620	103	Personal Services: Part-time Caldararo Glass Faiella	47,117	52,210	52,210	48,616	52,210	64,950	24,000 20,475 20,475
A3620	103 Club	Personal Services: Part-time	32,258	-	-	-	-	-	
A3620	103 PAC	Part-Time Pacwater	25,493	-	-	1,410	1,410	-	
A3620	106	Personal Services: Longevity Turiano Gualdino	269	656	656	856	900	656	368 288
A3620	114	Personal Services: Auto Allwnc Stipend toVillage Engineer-30% of \$4800	1,190	1,440	1,440	1,144	1,440	1,440	1,440
A3620	115	Personal Services: Cell Phone Turiano Cell Phone Stipend	195	312	312	300	312	312	312
A3620	203	Office Equipment Purchase	631	-	-	-	-	-	
A3620	224	Veh Rep & Maint-SftyInsp Admin	117	500	500	3	500	500	500



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RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A3620	231	Office Equipment - Leased Wide carriage printer/scanner	-	1,380	1,380	-	1,380	1,380	1,380
A3620	407	Software Maintenance & Support OCE annual maintenance contract	4,387	4,400	4,400	2,405	4,400	4,400	4,400
A3620	419	Gasoline - Unleaded	886	1,000	1,000	779	1,000	1,000	1,000
A3620	420	Materials & Supplies Misc. Measuring equip, tapes wheels etc	943	500	500	366	500	500	500
A3620	428	Office Supplies	1,361	1,370	1,370	787	1,370	1,370	1,370
A3620	430	Stationery And Printing Building, electrical, plumbing	729	725	725	109	725	725	725
A3620	446	General Postage	-	-	-	200	200	-	
A3620	450	Telephone LanLine \$35/month	359	420	420	329	420	420	420
A3620	460	Contractual Services	1,940	-	7,330	4,310	5,000	-	
A3620	460 Club	Contractual Services	33,811	-	8,550	12,289	8,550	-	



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RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A3620	460 PAC	Contractual Services-PAC	2,775	-	-	-	-	-	
A3620	477	Professional Development	605	900	900	610	900	900	
		Misc. Conf. Sem. & Courses							900
A3620	810	Optical Insurance	262	400	400	51	400	400	
		3 year average							400
A3620	815	Dental Insurance	1,238	2,000	2,000	624	2,000	2,000	
									2,000
A3620	820	Hospital Insurance	21,523	36,819	36,819	23,931	36,819	42,304	
		Empire Family - Turiano							8,867
		Empire Family - Gualdino							14,187
		Empire Family - Curtis							14,779
		Empire Single - Cirrincione							4,471
A3620	840	Retirement & Pension	11,292	21,615	21,615	21,274	21,615	48,770	
		Per NYS Estimate							38,313
		PT Labor							10,457
A3620	850	Social Security	8,903	10,430	10,430	9,025	10,430	11,694	
		Fulltime Labor							8,292
		Parttime Labor							3,402
A3620	850 Club	Social Security	2,468	-	-	-	-	-	
A3620	850 PAC	Social Security-PAC	1,950	-	-	-	-	-	



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RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A3620	890	Workers Compensation Risk 1.91	1,789	2,000	2,000	1,565	2,000	2,000	2,000
A3620	895	Employee Assistance Program	69	116	116	109	116	132	132
TOTAL ORG A3620			279,495	245,088	260,968	207,362	260,493	305,048	
TOTAL BUILDING INSP/ENGINEER			398,483	448,597	464,477	333,251	464,018	457,363	



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 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	379,820	370,201	370,201	379,118	380,000	370,201	129,901 80,000 75,000 65,000 20,300
A7020	103	Personal Services: Part-time Seasonal Office Asst. 6wks x 4hrs/day x 13.50 per hr = 5 days/w Vacation Coverage 3wks x 6hrs/day x 13.50 per hr = 5 days/w Permit Sales 2 Sat.'s x 2 hrs x 13.50/per	2,373	3,550	3,550	1,405	2,000	2,889	1,620 1,215 54
A7020	106	Personal Services: Longevity Superintendent-H.Jamin Recreation Assistant-S.Rossi Recreation Supervisor-K.Kuzio Recreation Supervisor-K.Peterson	2,065	3,275	3,275	2,949	2,949	3,875	1,225 1,025 1,025 600
A7020	114	Personal Services: Auto Allwnc In lieu of Village Vehicle no longer available	4,800	4,800	4,800	4,616	4,800	4,800	4,800
A7020	211	Gen Repair And Maintenance Marshall Alarm - Rec Admin Quarterly portion of yearly maint. Misc. Repairs - Elevator, etc.	430	355	355	414	995	355	55 300



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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7020	213	Office Equipment Repair& Maint Color Copies included in contract now Staples/Misc. Repair	1,343	1,550	1,550	-	-	-	
A7020	231	Office Equipment - Leased Canon Color Copier Lease, \$395/mnth Annual admin fee	4,780	4,780	4,780	4,780	4,800	4,740	4,740
A7020	400	Other Expenses-CreditCardFees Plug N Pay Monthly Charges \$25/mnth	4,137	300	300	3,678	4,000	300	300
A7020	407	Software Maintenance & Support Rec Trac Annual Maintenance Pay Trac Annual Maintenance Webtrac Web Host Fee	5,322	5,510	5,510	5,482	5,482	5,650	2,300 350 1,500 1,500
A7020	428	Office Supplies Copier Paper Office Supplies Envelopes	1,493	1,800	1,800	1,360	1,800	1,800	800 850 150
A7020	436	Computer Connectivity Recreation Administrative Office Access	2,459	2,700	2,700	1,944	2,482	2,520	2,520



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7020	438	Building Maintenance-Cleaning Rec Office at Library = \$120/month HVAC Annual Maintenance Contract	1,254	2,540	2,540	2,153	2,295	1,790	1,440 350
A7020	440	Utilities-Electricity Rec Office = 13% of Library electric bill	2,209	3,900	3,900	1,929	2,500	3,000	3,000
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	1,003	1,035	1,035	1,285	1,285	1,360	100 350 910
A7020	449	Wireless Telephone 3 Phones \$70/month Curtis phone stipend - \$40 per pay period	2,059	2,520	2,520	2,921	3,100	3,560	2,520 1,040
A7020	450	Telephone LanLine \$270/mnth	3,178	3,240	3,240	2,913	3,180	3,240	3,240
A7020	454	Telephone Repairs Service Calls/Repairs	-	300	300	-	-	300	300
A7020	458	Fees- ASCAP ASCAP License Fee 1 year	345	348	348	348	348	357	357



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7020	468	Dues & Subscriptions	1,177	1,185	1,185	1,177	1,177	1,185	
		The Gazette Annual Subscription							35
		Sams Club Annual Membership Fee							150
		NRPA Agency Membership 3 staff							425
		NYSRPS Membership - Small Agency							425
		WRAPS Membership 5 staff							150
A7020	476	Travel/Mileage Reimbursement	324	995	995	567	600	995	
		2 Supv, 1 Rec Att & 1 Rec Asst @ current							995
		IRS reimbursement rate for actual business							
		miles							
A7020	477	Professional Development	191	1,020	1,020	322	350	1,020	
		NYSRPS Conference Register 1 staff							300
		NYSRPS Conference Lodging & Meals							300
		WRAPS Monthly Meetings 2 staff x 4 mtng							160
		WRAPS Awards Luncheon 4 staff x 35 per							140
		WRAPS Downstate Conference 2 staff x 60							120
A7020	810	Optical Insurance	454	1,000	1,000	1,087	1,200	1,400	
		4.35 Full time staff							1,400
A7020	815	Dental Insurance	2,743	4,000	4,000	9,374	10,000	4,000	
		5 Full time							4,000



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7020	820	Hospital Insurance	105,378	94,121	94,121	111,514	125,000	97,014	
		Empire Family - Jamin							29,557
		Empire Family - Peterson							29,557
		Buyout Family - Kuzio							14,780
		Empire Single - Rossi							12,775
		Empire Family - Curtis							10,345
A7020	840	Retirement & Pension	53,236	49,641	49,641	48,858	49,641	58,626	
		Per NYS Estimate							58,626
A7020	850	Social Security	30,300	27,598	27,598	30,239	32,500	28,418	
		Recreation Department							28,418
A7020	890	Workers Compensation	542	606	606	474	606	1,060	
		Risk .28							1,060
A7020	895	Employee Assistance Program	174	196	196	275	300	196	
									196
TOTAL ORG A7020			613,586	593,066	593,066	621,181	643,390	604,651	
A7140 - Recreation Center									
A7140	420	Materials & Supplies	180	-	-	-	-	-	
		Paper Products - moved to WJVCC							
		Cleaning Supplies - move to WJVCC							
A7140	438	Gen Repair And Maintenance	180	-	-	-	-	-	
		Accts moved to DPW							
		Repairs & Service - Electrician, etc							
		Fire Extinguisher Service							
		Cleaning Services June-Nov							



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7140	440	Utilities-Electricity	2,151	-	-	-	-	-	
		Electric Service							
A7140	442	Heating	376	-	-	-	-	-	
		Natural Gas Charges - Con Ed bills projected for closed building							
		TOTAL ORG A7140	2,886	-	-	-	-	-	
A7150 - Community Center									
A7150	201	Equipment	-	3,000	2,700	2,066	2,600	3,000	
		AED and Misc equipment							3,000
A7150	211	Gen Repair And Maintenance	9,431	-	3,226	9,167	10,000	6,800	
		Fire Extinguisher Service							200
		Cleaning Contract 12 x \$400							4,800
		Plumbing Repairs							750
		Elevator Annual Service - 28.48% of total							1,050
A7150	420	Materials & Supplies	1,339	2,000	2,000	1,380	2,000	2,000	
		Paper products & general supplies							2,000
A7150	436	Computer Connectivity	1,088	1,140	1,140	927	1,115	1,140	
		Monthly Optimum Charges							1,140
A7150	440	Utilities-Electricity	8,913	6,000	6,000	7,783	9,975	10,200	
		Monthly PASNY charges							10,200
A7150	442	Natural Gas -Utility	609	600	600	490	650	660	
		Monthly Con Ed charges							660



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7150	449	Wireless Telephone Curtis iPhone	-	-	-	249	430	480	480
A7150	460	Contractual Services Annual HVAC Contract - 28.48% of total Annual Exterminator Contract - JP McHale	648	2,730	2,005	1,889	2,000	1,400	750 650
A7150	471	Alarm Monitoring Marshall Alarm	-	5,750	5,750	304	325	240	240
TOTAL ORG A7150			22,028	21,220	23,421	24,256	29,095	25,920	
A7160 - After School Program									
A7160	103	Personal Services: Part-time Program Supervisor - Both Sessions	2,295	3,600	3,600	2,580	2,885	3,600	3,600
A7160	420	Materials & Supplies Supplies for programs	60	300	300	33	33	300	300
A7160	460	Contractual Services Contractual Services & Supplies	30,292	35,064	35,064	34,183	36,468	35,064	35,064
A7160	850	Social Security	176	276	276	197	221	276	276
A7160	890	Workers Compensation Risk 1.04	25	37	37	29	29	37	37



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
TOTAL ORG A7160			32,847	39,277	39,277	37,023	39,636	39,277	
A7181 - Swimming Pool									
A7181	103	Personal Services: P/T Pool Includes All PT Staff: Directors, Guards, Cashiers, Attendants & Swim Team Coaches	82,587	95,800	97,213	97,213	97,213	104,400	104,400
A7181	201	Equipment-Pool Filter Fins Depth Marking Signs Deck Chairs Site Umbrellas Chaise Lounge Chairs Chlorine Pump Duraflex Diving Board	12,392	16,360	20,613	12,574	20,613	16,360	1,800 400 1,800 1,560 4,500 300 6,000
A7181	211	Gen Rep & Maint-Pool Facility Start Up & Winterization Backwash Pump Pump Repairs Pool System Plumbing Repairs Valve Repair Miscellaneous Hardware - Paint, Keys, Bulbs	8,147	4,500	4,500	2,628	4,500	4,500	1,000 500 500 1,000 1,000 500
A7181	250	Uniforms-Pool Facility Staff Shirts, Suits, Tanks, Whistles & Hoodies	3,780	3,720	3,720	3,503	4,000	3,720	3,720



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7181	405	Social Activities-Pool	2,134	2,765	2,765	2,725	2,726	2,765	
		Swim Team Expenses: Awards, Ribbons, Participant T-shirts, Fees, Invitationals, Officials, etc.							2,700
		Family Fun Night Expenses: Games Supplies, Awards							65
A7181	420	Materials & Supp Pool Facility	4,647	5,380	5,380	2,571	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	779	780	780	859	915	960	
		Cable for RecTrac Connection to Rec Office Server. Monthly Charge + wifi service at pool							960



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7181	437	Pool Chemicals-Pool Facility	5,099	8,000	8,000	7,561	7,800	8,000	
		Sodium Hypochlorite							5,000
		CO2 Cylinders							100
		Diatomaceous Earth							900
		Clarity & Balancing Chemicals							2,000
A7181	438	Building Maintenance-Pool Fac.	2,908	2,000	2,000	1,477	3,000	3,050	
		Electrical Repairs							1,000
		Plumbing Repairs							500
		Vandalism Repairs							500
		Annual Backflow testing of all systems at pool and pavilion							1,050
A7181	440	Utilities-Electricity	28,631	31,150	31,150	26,571	30,340	32,160	
		Law Park & Pool Electric Usage							32,160
A7181	442	Heating - Pool	2,353	2,500	2,500	2,300	2,515	2,690	
		Natural Gas for Pool Hot Water Heaters							2,690
A7181	450	Telephone-Pool	600	660	660	556	625	660	
		lines for fire alarm service eliminated. Now radio connected							
		Verizon 12 mos.							660
A7181	458	Fees - Pool Facility	830	830	830	830	830	830	
		County Health Department Permit Fees:							830
		Main Pool \$555 / Wading Pool \$275							



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7181	460	Contractual Services - Pool Geese Relief Services: 18 wks Lifeguard Training Course: 1 Course Deep Water Aerobics	550	7,480	5,961	1,550	5,961	7,480	5,130 1,600 750
A7181	468	Dues & Subscriptions - Pool No. Westchester Swim Conference Dues Westchester County Swim Association Dues	825	900	900	825	825	900	750 150
A7181	471	Alarm Monitoring Fire Alarm Monitoring - Quarterly Fire Alarm Service calls Fire Alarm Inspection	894	1,420	1,420	944	1,595	1,595	720 700 175
A7181	850	Social Security - Pool FICA & Medicare for PT staff - Percentage of Salary 0.0765	6,318	7,331	7,437	7,437	7,437	7,986	7,986
A7181	890	Workers Compensation - Pool Risk 1.04	755	844	844	660	844	844	844
TOTAL ORG A7181			164,230	192,420	196,673	172,785	197,119	204,280	
A7311 - Youth Programs - Other									
A7311	103	Personal Services: P/T YthOthr PT Salaries for Staff for General Youth Programs	2,763	5,468	5,468	3,561	5,700	6,222	6,222



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7311	250	Uniforms-Youth Other Programs Uniforms Youth Other Programs	3,225	2,440	2,440	2,939	3,200	2,400	2,400
A7311	420	Materials&Supp-Yth Rec Othr Pr Materials & Supplies Youth Other Programs	12,415	11,470	11,470	11,142	12,000	9,860	9,860
A7311	444	Bus Rental-Youth Programs-Othr Ski Trip Buses - 5 trips 2 buses/trip	5,250	4,950	4,950	5,250	5,500	5,200	5,200
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	30,734	34,290	24,999	16,584	27,000	32,165	18,710 7,855 5,600
A7311	840	Retirement & Pension Per NYS Estimate	157	160	160	157	157	160	160
A7311	850	Social Security	211	419	419	272	436	476	476
A7311	890	Workers Compensation Risk 1.04	111	124	124	97	97	125	125
TOTAL ORG A7311			54,866	59,321	50,030	40,004	54,091	56,608	

A7312 - Youth Programs - Youth Tennis



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7312	460	Contractual Serv-Youth Tennis Contractual Payments to Solaris Sport & Racquet Club	4,704	6,048	6,048	3,024	10,000	5,376	5,376
TOTAL ORG A7312			4,704	6,048	6,048	3,024	10,000	5,376	
A7313 - Youth Programs - Youth Center									
A7313	103	Personal Services: P/T Yth Ctr Part Time Staff	16,018	19,966	19,866	13,031	18,798	17,027	17,027
A7313	250	Uniforms-Youth Center	-	200	200	-	200	200	200
A7313	420	Materials & Supp -Youth Center	1,699	2,675	2,775	2,924	3,200	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 \$8/mnth	88	96	96	84	96	96	96
A7313	438	Building Maint-Youth Center Electrical & Plumbing Repairs, Fire Extinguisher Service, Paint, Hardware	5,471	7,905	7,905	4,345	7,905	7,905	7,905



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7313	440	Utilities-Electricity Utilities	3,842	4,200	4,200	3,787	4,616	4,876	4,876
A7313	442	Heating-Yth Cntr Natural Gas - Con Ed	1,340	1,400	1,400	388	1,400	1,500	1,500
A7313	444	Bus Rental Youth Center Special Trip Bus - vacation weeks Lake Compounce Haunted Graveyard Local Trips	1,040	2,300	2,300	725	1,625	2,125	900 725 500
A7313	450	Telephone-Yth Center Cablevision phone and wifi	1,290	1,296	1,296	1,201	1,428	1,500	1,500
A7313	460	Contractual Services-Yth Cntr Sept Trip Oct Haunted Graveyard Trip Vacation Breaks 2 trips Back with a Splash DJ Carpet / Linoleum Cleaning Westchester Knicks YC Dance Party DJ	3,455	4,920	4,920	5,024	5,100	4,120	400 1,200 800 500 520 700
A7313	471	Alarm Monitoring Fire System Monitoring Annual Fee	299	400	400	225	300	400	400



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7313	850	Social Security - Youth Center	1,226	1,528	1,528	997	1,438	1,300	1,300
A7313	890	Workers Compensation Risk 1.04	55	62	62	49	62	62	62
TOTAL ORG A7313			35,824	46,948	46,948	32,777	46,168	43,786	
A7314 - Youth Programs - Tree Camp									
A7314	103	Personal Services: P/T Tree PT Tree Camp Staff	78,888	79,000	81,705	81,705	81,705	88,130	88,130
A7314	250	Uniforms-Tree Camp	1,234	880	1,029	1,029	1,029	1,207	
		Staff T-Shirts - Counselors & CITs							369
		Staff Placket Shirts - Specialists & Directors							208
		Campers T-Shirts							630
A7314	405	SocialAct/EntranceFees-TreeCmp	1,300	1,500	1,228	1,228	1,228	2,145	
		Kindergarten Trip							845
		1st Grade Trip							1,300



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ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7314	420	Materials&Sup-Youth Camp(Tree)	4,172	5,175	3,833	3,833	3,833	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
A7314	444	Bus Rental	8,000	8,040	7,237	7,237	7,237	8,105	
		Full Day Shuttle - 1 of 3							6,785
		K Trip buses							660
		1st Grade Trip buses							660
A7314	449	Wireless Telephone-Tree Camp	60	100	26	26	26	100	
		Cell Service for (2) Tree Camp Staff							100
A7314	460	Contractual Services-Tree Camp	2,000	2,500	7,959	7,959	7,959	8,000	
		Tree Camp Portion of Facility Rental							2,000
		Expenses							
		Tree Camp Portion of Security Costs							6,000
A7314	840	Retirement & Pension	1,351	1,544	-	89	89	791	
		Per NYS Estimate							791



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ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7314	850	Social Security FICA & Medicare for PT staff - Percentage of Salary 0.0765	6,035	6,043	6,250	6,250	6,250	6,742	6,742
A7314	890	Workers Compensation Risk 1.04	684	765	599	599	599	765	765
TOTAL ORG A7314			103,725	105,547	109,865	109,954	109,954	121,360	
A7315 - Youth Programs - Super Camp									
A7315	103	Personal Services: P/T Super PT Super Camp Staff Crossing Guard for Camp	62,637	64,605	70,339	70,339	70,339	65,811	65,811
A7315	250	Uniforms-Super Camp Staff T-Shirts - Counselors & CITs Staff Packet Shirts - Specialists & Directors Staff T-Shirts - Campers	1,048	893	898	898	898	801	252 144 405
A7315	405	SocialAct/EntranceFees-SuperCm Rockin Jump Cortlandt Lanes Maritime Center	4,422	4,850	4,016	4,016	4,016	4,025	1,500 1,040 1,485



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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7315	420	Materials&Supp-Yth Camp(Super)	5,829	5,900	4,591	4,591	4,591	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
A7315	444	Bus Rental	9,740	9,795	9,082	9,082	9,082	10,145	
		Full Day Shuttle - 1 of 3							6,785
		Cortlandt Lanes							990
		Rockin Jump							990
		Maritime Center							1,380
A7315	449	Wireless Telephone-Super Camp	60	100	26	26	26	100	
		Cell Service for 2 Super Camp Staff							100
A7315	460	Contractual Services-Super	2,000	2,500	2,000	2,000	2,000	5,000	
		Facility Rental							2,000
		Tree Camp portion of Security Costs							3,000
A7315	840	Retirement & Pension	494	410	-	-	-	443	
		Per NYS Estimate							443



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019
FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7315	850	Social Security FICA & Medicare for PT staff - Percentage of Salary 0.0765	4,792	4,941	5,381	5,381	5,381	5,034	5,034
A7315	890	Workers Compensation Risk 1.04	786	670	524	524	524	670	670
TOTAL ORG A7315			91,808	94,664	96,858	96,858	96,858	95,714	
A7316 - Youth Programs -Camp Adventure									
A7316	103	Personal Services: P/T Advntr PT Camp Adventure Staff	31,249	29,203	28,629	28,629	28,629	28,200	28,200
A7316	250	Uniforms-Camp Adventure Staff Placket Shirts Staff T-Shirts Campers T-Shirts	833	1,130	1,001	1,001	1,001	1,220	32 108 1,080
A7316	405	SocialAct/EntranceFees-CampAdv Golf & Baseball Bowling Cortlandt Lanes Grand Prix Playland Castle Fun Center Rockin Jump The Cliffs Dave & Busters Boundless Adventures Medieval Times Spins Hudson	22,825	21,384	21,540	21,540	21,540	26,576	1,936 1,584 3,960 1,584 2,640 1,848 1,936 2,464 2,376 3,344 2,904



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019
FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7316	420	Materials&Supp-Yth Camp(Advntr	4,828	5,725	5,176	5,176	5,176	8,125	
		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							450
		First Aid Supplies							300
A7316	444	Bus Rental	15,560	13,500	12,007	12,007	12,007	14,805	
		Full Day Shuttle - 1 of 3							6,785
		Trip - Golf & Baseball							460
		Trip - Bowling Cortlandt Lanes							460
		Trip - Grand Prix							640
		Trip - Playland							980
		Trip - Medieval Times							1,040
		Trip - Dave & Busters							820
		Trip - Boundless Adventures							780
		Trip - Castle Fun Center							1,200
		Trip - Spins Hudson							720
		Trip - The Cliffs							460
		Trip - Rockin Jump							460
A7316	449	Wireless Telephone-Camp Advntr	30	100	81	81	81	200	
		Cell Service for (2) Camp Adventure Staff							200



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7316	460	Contractual Services-CampAdvnt Facility Rental Camp Adv portion of Security Costs	1,000	1,000	6,104	6,104	6,104	4,000	1,000 3,000
A7316	850	Social Security FICA & Medicare for PT staff - Percentage of Salary 0.0765	2,391	2,233	2,190	2,190	2,190	2,157	2,157
A7316	890	Workers Compensation Risk 1.04	156	174	136	136	136	174	174
TOTAL ORG A7316			78,871	74,449	76,865	76,865	76,865	85,457	
A7317 - Youth Programs - Camp Horizon									
A7317	103	Personal Services: PT -Horizon PT Camp Horizon Staff	12,868	13,161	16,644	16,644	16,644	17,770	17,770
A7317	250	Uniforms - Camp Horizon Staff Placket Shirts Staff T-Shirts Camper T-Shirts	542	761	839	839	839	788	32 81 675



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7317	405	SocialAct/EntranceFees-CmpHrzn	30,118	28,560	33,808	33,808	33,808	37,240	
		Grand Prix							3,150
		Deep Sea Fishing							1,960
		New Trip							2,100
		Castle Fun Center							2,310
		Yorktown Golf & Bowling							2,800
		Glub Getaway							3,780
		Rockin Jump and the Cliffs							3,010
		Lake Compounce							2,100
		Bike Tour							3,150
		Spins Hudson							2,310
		Dave & Busters							1,960
		NY Mets game							2,800
		Playland							1,260
		Medieval Times							2,660
		Boundless Adventure							1,890
A7317	420	Materials & Supplies-CmpHrzn	722	900	539	539	539	500	
		CPR/RTE Training for 2 staff							350
		First Aid Supplies							150



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7317	444	Bus Rental - Camp Horizon	15,190	14,670	15,230	15,230	15,230	14,790	
		Bus - Grand Prix							640
		Bus - Fishing							980
		Bus - new trip							800
		Bus - Castle Fun Center							1,200
		Bus - Yorktown Golf & Bowling							920
		Bus -Club Getaway							1,210
		Bus - Rockin Jump and Cliffs							920
		Bus - Lake Compounce							1,310
		Bus - Bike Tour							1,200
		Bus - Spins Hudson							780
		Bus - Dave & Busters							820
		Bus - NY Mets							1,210
		Bus - Playland							980
		Bus - Medieval Times							1,040
		Bus - Boundless Adventures							780
A7317	449	Wireless Telephone-Cmp Horizon	30	100	81	81	81	100	
		Cell Service for (2) Camp Horizon Staff							100
A7317	850	Social Security - Camp Horizon	984	1,042	1,273	1,273	1,273	1,360	
		FICA & Medicare for PT staff - Percentage of Salary 0.0765							1,360
A7317	890	Workers Comp - Camp Horizon	100	111	87	87	87	111	
		Risk 1.04							111
TOTAL ORG A7317			60,554	59,306	68,501	68,501	68,501	72,659	

A7550 - Rec Events



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7550	409	Community Day	19,067	16,100	16,100	15,651	15,651	16,100	
		Fireworks							5,500
		Major Attractions							6,500
		Children's Entertainer							500
		Give Away							1,500
		DJ							350
		Generator Rental							350
		Sound & Lights							1,300
		Games Supplies							100
TOTAL ORG A7550			19,067	16,100	16,100	15,651	15,651	16,100	
A7610 - Senior Citizens									
A7610	103	Personal Services: Part-time PT Bus Driver's Salary	11,747	13,524	13,524	10,045	13,524	13,818	13,818
A7610	223	Veh Repair & Maint -Recreation Seniors Bus Maintenance	1,680	2,000	2,000	1,931	2,000	2,000	2,000
A7610	405	Social Activities-Senior Progs Monthly Trips	15,683	15,650	15,650	11,106	15,650	16,800	16,800
A7610	418	Diesel Diesel Fuel for Senior Bus	843	1,000	1,000	793	1,000	1,920	1,920
A7610	420	Materials & Supplies Decorations and Party Supplies Program Equipment	1,828	1,200	1,200	281	1,200	1,200	500 700



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7610	444	Bus Rental Senior Trips	6,785	8,130	8,130	4,230	8,130	8,130	8,130
A7610	449	Wireless Telephone Sr. Advocate Cell Phone 12 mos @ \$30.00	582	360	360	257	360	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	24,735	26,510	26,510	19,335	26,910	27,500	20,000 3,150 2,100 2,250
A7610	840	Retirement & Pension Per NYS Estimate	2,565	2,265	2,265	2,229	2,620	2,675	2,675
A7610	850	Social Security FICA & Medicare for PT staff - Percentage of Salary 0.0765	899	1,035	1,035	768	1,035	1,100	1,100
A7610	890	Workers Compensation Risk 1.04	162	181	181	142	181	181	181
TOTAL ORG A7610			67,509	71,855	71,855	51,118	72,610	75,684	
A7621 - Adult Recreation - Other									
A7621	103	Personal Services: PT Adult Pr PT Staff Adult Programs	1,925	3,000	3,000	1,920	2,520	3,000	3,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019
FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7621	458	Fees Tennis Leagues - 3 Teams \$100/per	300	300	330	330	330	330	330
A7621	460	Contractual Serv-Othr Programs Adult Contractual Program Expenditures	4,100	6,346	6,316	4,884	7,745	4,906	4,906
A7621	840	Retirement & Pension-Adult Oth Per NYS Estimate	587	600	600	591	591	-	
A7621	850	Social Security - Adult OthPrg	147	230	230	147	193	230	230
A7621	890	Workers Compensation-Adult Oth Risk 1.04	64	71	71	56	56	71	71
TOTAL ORG A7621			7,123	10,547	10,547	7,927	11,434	8,537	
A7622 - Adult Recreation - Tennis									
A7622	460	Contractual Serv-Adult Tennis Contractual Payments to Solaris Sport & Racquet Club Off Season Lessons	3,248	3,696	3,696	5,115	7,500	6,624	4,704 1,920
TOTAL ORG A7622			3,248	3,696	3,696	5,115	7,500	6,624	
A7989 - Community Center									
A7989	438	Building Maintenance	-	5,000	-	-	-	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A7989	440	Utilities-Electricity	-	4,000	4,000	-	4,000	-	
A7989	442	Natural Gas -Utility	-	5,000	-	-	-	-	
A7989	450	Telephone	-	420	420	-	420	-	
A7989	460	Community Center Contractual Cleaning Services	-	4,800	4,800	-	4,800	-	
A7989	850	Social Security	-	600	600	-	600	-	
TOTAL ORG A7989			-	19,820	9,820	-	9,820	-	
TOTAL RECREATION			1,362,878	1,414,284	1,419,570	1,363,039	1,488,691	1,462,033	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1410 - Village Clerk									
A1410	101	Personal Services: Full-time Clerk-85% General Assistant 25% Clerk	85,193	91,309	91,309	86,221	91,309	91,309	70,509 20,800
A1410	103	Personal Services: Part-time	480	-	-	-	-	-	
A1410	106	Personal Services: Longevity Clerk 85%	497	680	680	602	680	680	680
A1410	111	Personal Services: Differentl	12,878	-	-	-	-	-	
A1410	115	Personal Services: Cell Phone Dennett Cell Phone Stipend	150	1,040	1,040	1,000	1,040	1,040	1,040
A1410	213	Office Equipment Repair& Maint Pitney Bowes Annual Maintenance	-	575	575	-	575	575	575
A1410	231	Office Equipment - Leased Bauer Office Solutions - Copier Lease Postage machine \$307/month	12,003	11,064	11,064	9,484	11,064	11,064	7,380 3,684
A1410	401	Advertising Legal Ads, Public Notices for BOT, PB, Bonds, Tax notices	1,087	2,000	2,000	2,564	2,700	2,000	2,000
A1410	428	Office Supplies Paper for all departments 12 months x 3 cases of paper.	1,469	3,000	3,000	1,207	3,000	3,000	3,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1410	430	Stationery And Printing Printed envelopes Parking tags	767	1,000	1,000	769	1,000	1,000	200 800
A1410	446	General Postage Postage	250	250	250	500	600	250	250
A1410	450	Telephone	8,632	9,300	9,300	7,912	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 Public Sector HR Consultant (50% Water Fund)	4,234	7,825	7,825	3,217	7,825	7,825	1,195 330 3,300 3,000
A1410	460 Valet	Contractual Services Pro Park Parking Services - per contract for valet parking	118,455	131,940	131,940	109,260	131,940	131,940	131,940
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)	210	410	410	160	410	410	35 50 125 150 50



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1410	476	Travel/Mileage Reimbursement Meetings, Seminars, Board of Elections	-	75	75	-	75	75	75
A1410	477	Professional Development	482	1,515	1,515	323	1,515	1,515	1,250 265
A1410	810	Optical Insurance	60	200	200	40	200	200	200
A1410	815	Dental Insurance	560	875	875	460	875	875	875
A1410	820	Hospital Insurance Empire Family C. Dennett 85% Assistant 25% Empire Single	12,873	27,559	27,559	13,571	27,559	28,317	25,123 3,194
A1410	840	Retirement & Pension Per NYS Estimate	13,891	13,495	13,495	13,282	13,495	17,034	17,034
A1410	850	Social Security Village Clerk 85%; 25%	7,518	6,730	6,730	6,653	6,730	7,206	7,206
A1410	890	Workers Compensation Risk .28	197	220	220	172	220	262	262



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
A1410	895	Employee Assistance Program \$45.00PP	48	50	50	76	80	50	50
TOTAL ORG A1410			281,933	311,112	311,112	257,472	312,192	315,927	
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	125	670	670	130 40 500
A1450	430	Stationery And Printing Absentee Ballot envelopes - \$250 Voter sign in sheets	419	250	250	1,230	1,300	250	250
A1450	466	Election Inspectors/Cust.Tech. Election Inspectors (7 @ \$225) Chairperson Technicians Standby Technician	950	950	950	950	950	950	675 275
A1450	475	Meals Breakfast, lunch & dinner for 1 election	116	200	200	-	200	200	200
TOTAL ORG A1450			1,610	2,170	2,170	2,305	3,220	2,170	



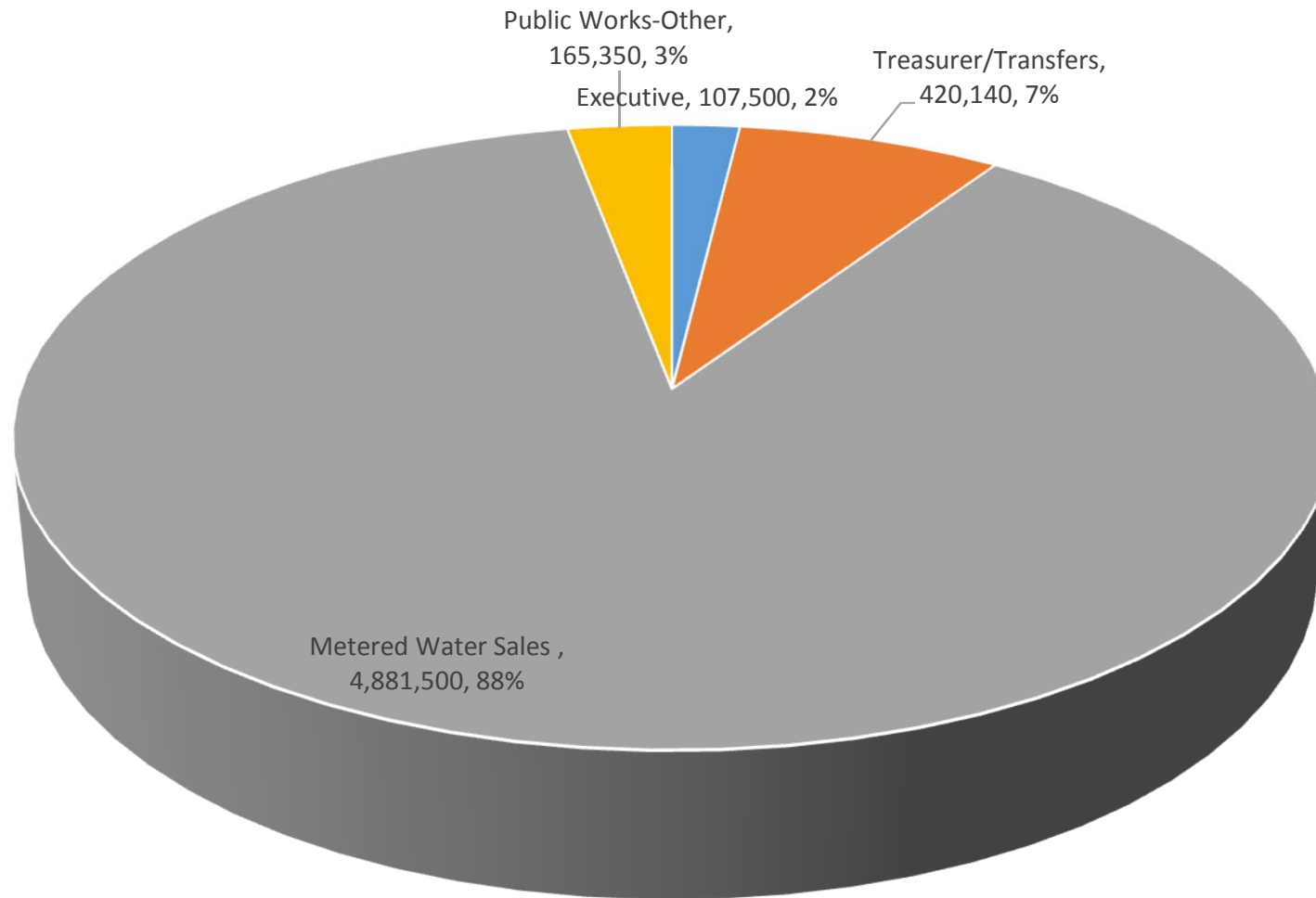
VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
		TOTAL VILLAGE CLERK	283,542	313,282	313,282	259,777	315,412	318,097	
		TOTAL FUND A	16,381,855	17,573,637	18,105,804	16,079,412	18,770,658	18,205,728	

VBM 2019-2020 WATER FUND REVENUE by DEPARTMENT



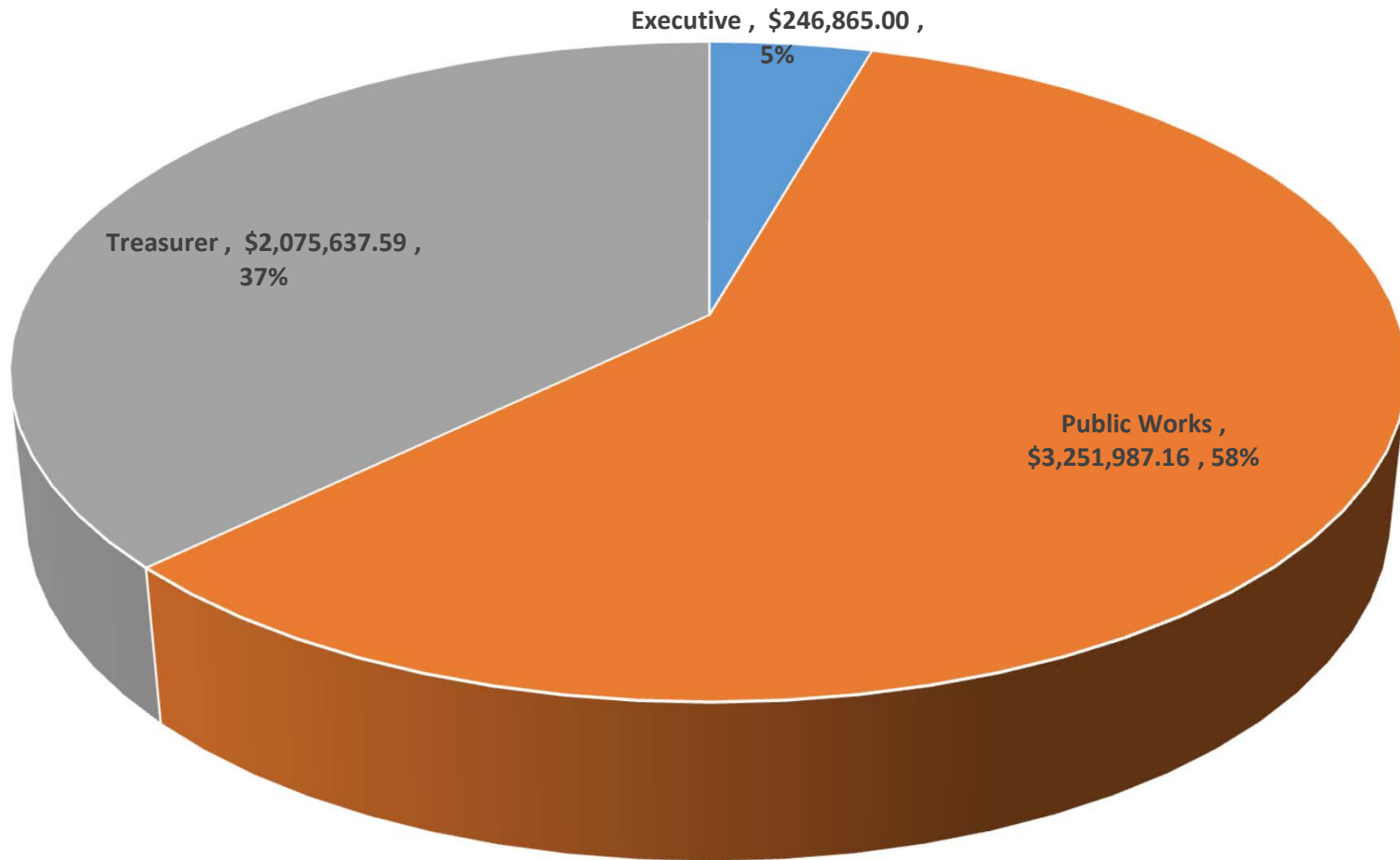


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/25/2019
FUND F - Water Fund

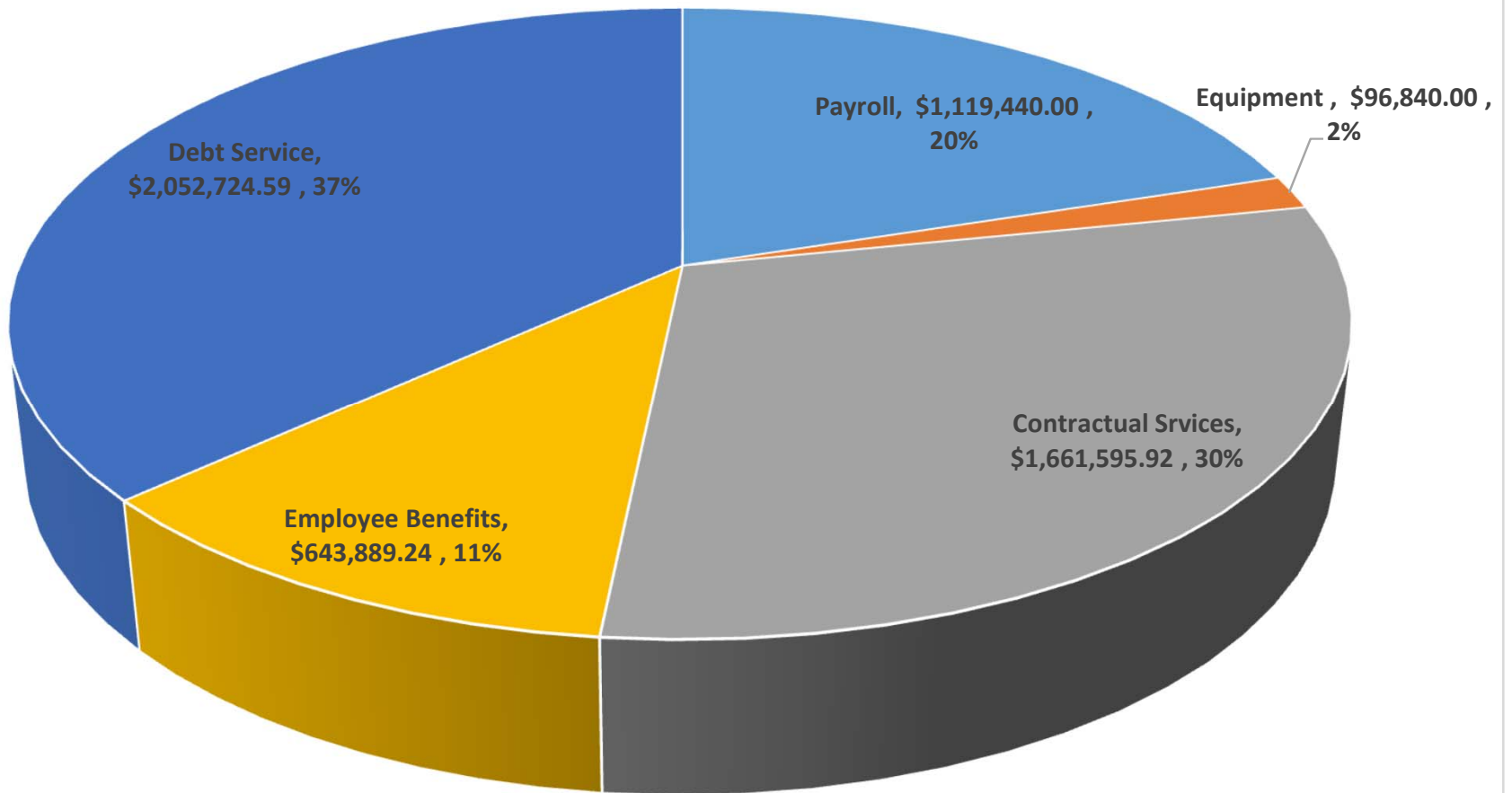
Projection: 20201

			2016 AUDITED	2017 AUDITED	2019 ADOPTED	2019 REVISED	2019 YTD ACTUAL	2019 PROJECTED	2020 ADOPTED	%DIFF TO REV BUD
F - Water Fund Balance Sheets										
F	0599	Appropriated Fund Balance	-	-	1,750,000	1,750,000	1,581,971	-	-	(100.0%)
		TOTAL ORG F	-	-	1,750,000	1,750,000	1,581,971	-	-	(100.0%)
F0101 - Revenue - Executive										
F0101	2122	Ann'l Sewer Serv Chg-Mt Pl	2,500	2,500	2,500	2,500	2,500	2,500	2,500	- %
F0101	2142	Tri-Village Other gov't	-	-	-	-	37,883	-	105,000	- %
F0101	2680	Insurance Recoveries-Prop.Dmg.	12,083	-	-	13,538	13,538	-	-	- %
		TOTAL ORG F0101	14,583	2,500	2,500	16,038	53,920	2,500	107,500	570.3 %
F0102 - Revenue - Treasurer										
F0102	5034	Transfer In- From Capital Fund	-	-	-	825,000	-	-	-	- %
F0102	5050	Transfer In -From Debt Serv	433,033	433,033	427,067	427,067	-	427,067	420,140	(1.6%)
		TOTAL ORG F0102	433,033	433,033	427,067	1,252,067	-	427,067	420,140	(66.4%)
F0105 - Revenue - Public Works										
F0105	2140	Metered Water Sales	5,218,749	4,626,368	5,229,700	5,229,700	3,396,361	5,229,700	4,881,500	(6.7%)
F0105	2142	Other Gov't Water Sales	219,576	-	25,000	25,000	-	25,000	25,000	- %
F0105	2144	Water - Final Fee	8,050	8,750	6,500	6,500	7,500	7,500	7,000	7.7 %
F0105	2147	Annual Private Hydrant Charge	8,900	8,900	8,400	8,400	5,900	8,400	8,400	- %
F0105	2148	Int+Pen On Water	127,313	104,187	98,000	98,000	55,801	98,000	98,000	- %
F0105	2401	Interest & Earnings	2,623	5,571	1,350	1,350	4,686	1,350	5,000	270.4 %
F0105	2665	Permit Fees/Meter Sales	7,600	5,050	6,500	6,500	4,250	6,500	6,500	- %
F0105	2666	Sale of Equipment - General	-	-	-	3,000	3,000	3,000	3,000	- %
F0105	2770	Other Unclassified Revenue	560	500	1,000	1,000	420	1,000	1,000	- %
F0105	2774	Misc.Rev-Empl.Hlth &Dent Reimb	9,992	11,499	11,100	11,100	12,389	11,100	11,450	3.2 %
F0105	2776	Health Ins-Retirees SpouseCntr	-	-	-	-	-	-	-	- %
		TOTAL ORG F0105	5,603,363	4,770,825	5,387,550	5,390,550	3,490,306	5,391,550	5,046,850	(6.4%)
		TOTAL FUND F	6,050,979	5,206,358	7,567,117	8,408,655	5,126,197	5,821,117	5,574,490	13.6 %

VBM 2019-2020 WATER FUND EXPENDITURES



2019-2020 WATER FUND EXPENDITURES BY CATEGORY





VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
F1420 - Law									
F1420	460	Legal Services	63,008	98,374	98,374	41,501	98,374	58,000	
		Retainer							58,000
		Special events							
TOTAL ORG F1420			63,008	98,374	98,374	41,501	98,374	58,000	
F1910 - Unallocated Insurance									
F1910	426	Unallocated Insurance	83,749	86,520	86,520	84,812	86,520	86,520	
		Portion of Insurance allocated to Water Fund							86,520
TOTAL ORG F1910			83,749	86,520	86,520	84,812	86,520	86,520	
F1950 - Taxes and Assessments									
F1950	422	Taxes And Assessments On Prop	33,925	35,120	35,120	33,265	35,120	35,120	
		County Sewer Taxes - Mt. Pl.& Ossi							22,720
		Long Hill Pump Station Land Use Permit							3,400
		Reimburse NYC for Taxes							
		Long Hill Pump Station Land Use Permit							9,000
		Reimburse NYC for Taxes							
TOTAL ORG F1950			33,925	35,120	35,120	33,265	35,120	35,120	
F8350 - Tri-Village Cooperative									
F8350	211	Gen Repair and Maintenance	-	-	-	1,025	1,025	-	
F8350	400	Fees/Permits	-	-	-	13,193	13,194	-	
F8350	420	Materials & Supplies	-	-	-	773	850	-	



VILLAGE OF BRIARCLIFF MANOR
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FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
F8350	439	Building Improvements	-	-	-	1,254	1,560	-	
F8350	440	Utilities-Electricity	-	-	-	240	350	-	
F8350	442	Natural Gas -Utility	-	-	-	618	950	-	
F8350	460	Contractual Services	-	-	-	77,161	95,000	-	
TOTAL ORG F8350			-	-	-	94,264	112,929	-	
F9060 - Hospital & Medical Insurance									
F9060	805	Medicare Reimbursement Medicare Reimbursement	-	10,000	10,000	6,239	10,000	10,000	10,000
F9060	825	Hospital Insurance - Retirees Retiree Health Insurance	-	57,225	57,225	52,923	57,225	57,225	57,225
TOTAL ORG F9060			-	67,225	67,225	59,162	67,225	67,225	
TOTAL EXECUTIVE			180,682	287,239	287,239	313,004	400,168	246,865	



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 04/24/2019

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
F1320 - Auditor									
F1320	460	Audit Service Audit 35% of \$27,000	9,450	9,450	9,450	9,450	9,450	9,450	9,450
TOTAL ORG F1320			9,450	9,450	9,450	9,450	9,450	9,450	
F1380 - Fiscal Agent Fees									
F1380	497	Bond And Note Costs Filing of Annual Statement Securities EFC Bond Admin Fee	8,788	9,788	9,788	8,260	9,788	9,788	1,000 8,788
TOTAL ORG F1380			8,788	9,788	9,788	8,260	9,788	9,788	
F1980 - MTA Tax Expense									
F1980	498	MTA TAX Metropolitan Commuter Transportation Mobility Tax	3,653	3,675	3,675	3,666	3,675	3,675	3,675
TOTAL ORG F1980			3,653	3,675	3,675	3,666	3,675	3,675	
F9901 - Interfund Transfers									
F9901	910	Transfer-Capital Fund-	406,016	1,775,000	2,300,000	-	1,775,000	-	
F9901	940	Transfer To Debt Service Fund 2008 Water Improvement Bond 2011 Water Improvement Bond EFC/FWSP Improvement Bond 2014-A Public Improvement Bond 2014-B Public Improvement Bond 2015 Refunding Bond	1,690,135	1,686,249	1,686,249	1,686,249	1,686,249	1,684,461	27,563 38,609 617,179 193,870 420,140 387,100



VILLAGE OF BRIARCLIFF MANOR
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FUND F - Water Fund

RESPONSIBILITY CENTER: **TREASURER**

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
F9901	950	Transfer To General Fund	356,500	361,745	361,745	361,745	361,745	368,264	368,264
TOTAL ORG F9901			2,452,651	3,822,994	4,347,994	2,047,994	3,822,994	2,052,725	
TOTAL TREASURER			2,474,542	3,845,907	4,370,907	2,069,370	3,845,907	2,075,638	



VILLAGE OF BRIARCLIFF MANOR
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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
F1620 - Buildings									
F1620	201	Equipment Generator/Tools	950	1,000	1,000	-	1,000	-	
F1620	211	Gen Repair And Maintenance (Gas Boy)	1,576	3,500	3,500	341	3,500	-	
F1620	439	Building Improvements 2 yr. avg. - \$5000., shed for Neperan \$8,000.	5,798	3,500	3,500	4,568	4,800	13,000	13,000
F1620	440	Utilities-Electricity-DPW \$425/mo. Avg.	5,085	5,000	5,000	4,831	5,000	5,000	5,000
F1620	442	Natural Gas -Utility DPW Bldg 2 yr. avg. = \$3,000.	3,137	2,500	2,500	3,209	3,500	3,000	3,000
TOTAL ORG F1620			16,545	15,500	15,500	12,950	17,800	21,000	
F1640 - Central Garage									
F1640	101	Personal Services: Full-time Ford 75% GF/25% WF Ogden 75% GF/25% WF	40,977	62,318	62,318	39,578	62,318	42,300	21,150 21,150
F1640	102	Personal Services: Overtime Overtime 2 yr. avg. = \$1000.	190	1,000	1,000	8	1,000	1,000	1,000



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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
F1640	106	Personal Services: Longevity Ford (25%), Ogden (25%)	-	1,041	1,041	-	1,041	790	790
F1640	201	Equipment	1,500	1,500	1,500	4,140	4,500	-	
F1640	220	Vehicle Repair & Maint Water Dept Pick-up Trucks - 2 yr. avg. = \$3,600. Last Year \$6.800.	6,845	4,000	4,000	8,619	10,000	6,000	6,000
F1640	250	Uniforms 2 @ \$550/ea.= \$1,100 (75% GF, 25% WF)	350	275	275	243	275	275	275
F1640	407	Software Maintenance & Support Shopkey - 35% lworqs - 35% = \$2,200.	2,175	3,198	3,198	1,856	3,198	2,200	2,200
F1640	418	Diesel -Water Dept 15%	16,129	12,000	12,000	15,172	17,000	15,000	15,000
F1640	419	Gasoline - Unleaded 10%	4,936	6,000	6,000	4,309	6,000	6,000	6,000
F1640	810	Optical Insurance 3 yr./avg. = \$167	146	160	160	110	160	160	160
F1640	815	Dental Insurance 3 yr./avg. = \$ 700	502	700	700	567	700	700	700



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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
F1640	816	Ortho -Dental	869	-	-	194	250	-	
F1640	820	Hospital Insurance	13,452	21,574	21,574	14,272	21,574	14,780	
		25% Empire Family C.Ford							7,390
		25% Empire Family R. Ogden							7,390
F1640	831	Disability Insurance	15	34	34	46	50	34	
									34
F1640	840	Retirement & Pension	6,093	16,800	16,800	16,535	16,800	10,341	
		Per NYS Estimate							10,341
F1640	850	Social Security	3,001	8,032	8,032	2,968	8,032	4,945	
		DPW-Garage 25% Ford, Ogden							4,945
F1640	890	Workers Compensation	1,463	2,912	2,912	2,278	2,912	1,975	
		Risk 4.67							1,975
F1640	895	Employee Assistance Program	22	34	34	34	35	23	
		75%GF/25%WF							23
TOTAL ORG F1640			98,663	141,577	141,577	110,928	155,844	106,522	

F1920 - Municipal Association Dues



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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
F1920	468	Municipal Assoc. Dues	2,519	3,803	3,803	2,594	3,803	3,803	
		Manager's Assoc 55%							135
		West Mun Officers Assoc							450
		Pace University Law Resource Center							510
		NYCOM							1,829
		Historic River Towns							810
		West Planning Federation							45
		Merchants Assoc							24
TOTAL ORG F1920			2,519	3,803	3,803	2,594	3,803	3,803	
F1990 - Contingent Account									
F1990	499	Contingent Account	-	20,467	3,467	-	3,467	72,521	
		Miscellaneous							65,000
		Non-Union raises							7,521
TOTAL ORG F1990			-	20,467	3,467	-	3,467	72,521	
F8120 - Sanitary Sewers									
F8120	101	Personal Services: Full-time	76,364	78,700	78,700	74,160	78,700	-	
F8120	102	Personal Services: Overtime	5,448	6,000	6,000	4,391	6,000	-	
F8120	106	Personal Services: Longevity	1,766	1,766	1,766	1,766	1,766	-	
F8120	107	Personal Services: Vacation	64	-	-	757	800	-	



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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
F8120	211	Gen Repair And Maintenance Last year - \$35,000. This Year - \$57,000.	35,106	20,000	10,000	69,180	75,000	30,000	30,000
F8120	250	Uniforms	177	550	550	-	550	-	
F8120	420	Materials & Supplies 3 yr. avg. = \$4,400.	1,844	5,000	5,000	4,464	5,000	5,000	5,000
F8120	440	Utilities-Electricity Last year- \$31,000	31,347	26,000	26,000	26,266	28,000	30,000	30,000
F8120	442	Natural Gas -Utility Last Year = \$3,024.	2,118	3,000	3,000	2,699	3,000	3,000	3,000
F8120	450	Telephone \$240./month	2,706	2,700	2,700	2,458	2,700	3,000	3,000
F8120	460	Contractual Services \$5,000.00 - General \$3,000.00 - Generators \$3,000.00 - Clean Wet Wells	8,170	11,000	78,600	38,519	78,600	11,000	11,000
F8120	810	Optical Insurance	292	400	400	219	400	-	
F8120	815	Dental Insurance	-	3,000	3,000	3,186	3,300	-	



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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
F8120	820	Hospital Insurance	26,904	28,765	28,765	28,543	28,765	-	
F8120	831	Disability Insurance	31	45	45	31	45	-	
F8120	840	Retirement & Pension	11,836	11,130	11,130	10,954	11,130	-	
F8120	850	Social Security	6,152	8,515	8,515	6,042	8,515	-	
F8120	890	Workers Compensation	9,730	11,940	11,940	9,343	11,940	-	
F8120	895	Employee Assistance Program	43	45	45	69	70	-	
TOTAL ORG F8120			220,096	218,556	276,156	283,046	344,281	82,000	
F8310 - Water Administration									
F8310	101	Personal Services: Full-time	496,179	592,948	592,948	534,560	592,948	592,948	
		Village Manager office							132,470
		Village Treasurer office							173,208
		Village Clerk office							12,535
		DPW Admin office							201,468
		Village Engineer Office							1,738
		Building Inspector office							71,529
F8310	103	Personal Services: Part-time	20,820	34,210	34,210	14,902	34,210	34,210	
		Building Inspector Office PT							34,210



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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
F8310	106	Personal Services: Longevity Admin allocations	1,715	4,170	4,170	1,845	4,170	4,170	4,170
F8310	114	Personal Services: Auto Allwnc Engineer Mgr 60%	8,182	8,182	8,182	7,609	8,182	8,182	2,422 5,760
F8310	115	Personal Services: Cell Phone Ritter Cell Phone Stipend Turiano Cell Phone Stipend	260	936	936	400	936	936	520 416
F8310	201	Equipment	10,014	-	-	-	-	-	
F8310	211	Gen Repair And Maintenance	-	265	265	-	265	265	265
F8310	231	Office Equipment - Leased Lease \$217/mo=\$2,604 + Copies \$70/mo=\$840 =\$3,444 x 35% = \$1,205 65% GF/35%/WF)	991	1,200	1,200	909	1,200	1,200	1,200
F8310	407	Software Maintenance & Support MUNIS 18.9 % ASP Contract Rio Supply - \$3,300 iWordQ System	27,180	26,600	24,890	25,380	26,600	26,600	22,000 3,300 1,300



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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
F8310	428	Office Supplies Office Supplies - 2 yr./av = \$1132 (65% GF-35% WF)	849	1,000	1,000	536	1,000	1,000	1,000
F8310	430	Stationery And Printing Water Bills - \$1,150 Water Reprt - \$1,850 Water Notices - \$1,000	1,917	4,000	4,000	1,160	4,000	4,000	4,000
F8310	436	Computer Connectivity Internet Connection	336	1,500	1,500	196	1,500	1,500	1,500
F8310	446	General Postage Wtr Bills \$415/mo x 12 = \$4980	6,790	6,500	6,500	7,090	8,000	6,500	6,500
F8310	449	Wireless Telephone 6 phones-65% GF, 35% WF,\$325 x 12 months x 35% = \$1,365	3,122	3,000	3,000	3,505	4,000	3,000	3,000
F8310	450	Telephone Lanline 105/month	1,438	1,500	1,500	1,318	1,500	1,500	1,500
F8310	460	Contractual Services Cleaning Service-DPW Storage Facility Rent -2nd unit Data Support Contract	39,869	38,070	38,070	38,557	40,000	38,070	8,750 4,320 25,000



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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
F8310	468	Dues & Subscriptions	850	1,039	1,039	736	1,039	1,099	
		Executive Dues and Subscriptions							589
		Executive Dues and Subscriptions							450
		WSJ @ 50/50 A1325 468							60
F8310	475	Meals	245	-	-	120	120	-	
F8310	476	Travel/Mileage Reimbursement tolls/Water Foreman Call-in	549	1,000	1,000	184	1,000	1,000	1,000
F8310	477	Professional Development Finance -NYCOM	3,094	1,000	2,710	2,834	3,000	1,000	1,000
F8310	494	Training Expenses Safety Training 35% water See detail in A1490-494 training	629	2,000	2,000	1,227	2,000	2,000	2,000
F8310	810	Optical Insurance 3 yr./avg. = \$475	721	500	500	771	800	500	500
F8310	815	Dental Insurance	4,777	5,000	5,000	3,419	5,000	5,000	5,000



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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
F8310	820	Hospital Insurance	96,921	123,900	123,900	104,275	123,900	123,900	
		Empire Family - Ritter							14,383
		Empire Family- Casarella							14,383
		Empire Family - Alomar							14,383
		Empire Family - Dennett							4,315
		Empire Single - Price							6,217
		Empire Family - D'Addona							5,753
		Empire Family - Lafleur							10,068
		Empire Family - Torhan							14,383
		Empire Family - DiSisto							14,383
		Empire Family - Gualdino							1,309
		Empire Family - Turiano							9,439
		Empire Family - Curtis							4,315
		Empire Single - Zegarelli							7,460
		Empire Single - Pascetta							3,109
F8310	830	Life Insurance	3,898	8,505	8,505	5,512	8,505	8,505	
		Manager Policy							8,505
F8310	840	Retirement & Pension	76,057	90,500	90,500	89,073	90,500	90,500	
		Per NYS Estimate							90,500
F8310	850	Social Security	36,154	39,400	39,400	37,679	39,400	39,400	
		Administration							37,800
		Part-time Labor							1,600
F8310	890	Workers Compensation	6,015	6,723	6,723	5,261	6,723	6,723	
		Admin. Risk .28, Engineer Risk 1.91, DPW							6,723
		Risk 1.91							



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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
F8310	891	WorkersCompAssessment Assessment	600	600	600	1,094	1,200	600	600
F8310	895	Employee Assistance Program	226	286	286	358	400	286	286
TOTAL ORG F8310			850,396	1,004,534	1,004,534	890,507	1,012,099	1,004,594	
F8320 - Source of Supply,Power,Pumping									
F8320	101	Personal Services: Full-time D. Strippoli - Water General Foreman	-	-	-	-	-	108,725	108,725
F8320	102	Personal Svc: Overtime OT for Water Foreman 2 yr. avg= \$13,615 OT for Water Foreman 2 yr. avg= \$13,615	492	-	-	-	-	-	
F8320	1033VILL	Personal Services: Part-time	798	-	-	-	-	-	
F8320	106	Personal Services: Longevity D. Strippoli	-	-	-	-	-	1,766	1,766
F8320	207	Water Meter Purchase 3 year average = \$28,000.	6,050	25,000	25,000	31,241	35,000	25,000	25,000
F8320	211	Gen Repair And Maintenance 3 year average - \$40,000. Repair, Maintenance and replacement of pump motors	63,860	32,000	62,161	36,478	62,161	32,000	7,000 25,000



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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
F8320	418	Diesel Neperan Pump Station	4,951	2,000	2,000	3,368	4,000	5,000	5,000
F8320	420	Materials & Supplies Water Dept./Pump Station Materials Last Year - \$13,000.	13,074	15,000	15,000	12,564	15,000	15,000	15,000
F8320	436	High Speed Internet-399Neperan \$118./mo. x 12 = \$1,416.	1,328	1,300	1,300	1,315	1,500	1,500	1,500
F8320	440	Utilities-Electricity 6 Year average = \$141,000.	128,239	145,000	145,000	110,230	145,000	145,000	145,000
F8320	450	Telephone Verizon Long Hill & Chappaqua/SH Round Hill -Verizon 64.28/mnth	10,440	11,000	11,000	9,702	11,000	11,000	11,000
F8320	451	Water Purchases 6 yr. avg. = \$668,000.	634,192	800,000	833,989	422,145	833,989	700,000	700,000
F8320	455	Pump Station Chemicals 3 yr. avg. = \$27,000.	29,358	30,000	30,000	22,342	30,000	30,000	30,000
F8320	456	Pump Station Sewer Pump Sewer Tank - \$980./mo.	11,112	12,000	12,000	11,310	12,000	12,000	12,000



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FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
F8320	458	Fees	-	6,350	6,350	-	6,350	6,350	
		NYC DEP Tap Permit							6,250
		\$250,000 Bond							
		DEP FWSP Permit							100
F8320	459	Laboratory Fees	11,177	10,000	10,000	12,206	14,000	12,000	
		Lab tests, Chemist Fees, Pipe Testing, Lead Testing, THM Testing. 2 yr. avg. = \$9,325.							12,000
F8320	460	Contractual Services	186,870	163,325	163,325	124,089	163,325	160,000	
		Woodard & Curren - 2 yr. avg. = \$40,000.							40,000
		VTT installment - \$40,000.							40,000
		Lackowitz - 2 yr. avg. = \$80,000.							80,000
F8320	4603VILL	Contractual Services-3Village annual operations	48,535	20,000	28,221	15,678	28,221	30,000	
									30,000
F8320	471	Alarm Monitoring	654	2,000	2,000	1,380	2,000	2,000	
									2,000
F8320	810	Optical Insurance	-	250	250	-	250	250	
									250
F8320	815	Dental Insurance	544	-	-	-	-	350	
		D. Strippoli							350



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
F8320	816	Ortho -Dental D. Strippoli	-	-	-	-	-	150	150
F8320	820	Hospital Insurance Empire Family D. Strippoli	-	-	-	-	-	29,557	29,557
F8320	840	Retirement & Pension Per NYS Estimate	3,031	2,875	2,875	2,830	2,875	17,679	17,679
F8320	850	Social Security Source of Supply, Power, Pumping-Overtime	37	1,148	1,148	-	1,148	8,453	8,453
F8320	8503VILL	Social Security	61	-	-	-	-	-	
F8320	890	Workers Compensation Risk 15.17	1,836	2,053	2,053	1,606	2,053	16,495	16,495
F8320	895	Employee Assistance Program D. Strippoli	-	-	-	-	-	45	45
TOTAL ORG F8320			1,156,638	1,281,300	1,353,671	818,484	1,369,871	1,370,320	
F8340 - Transmission and Distribution									
F8340	101	Personal Services: Full-time Water Sewer Maintenance - L. Jones Skilled Laborer Water - K. Caliento Skilled Laborer Water - V. Moyla	311,201	340,489	340,489	301,154	340,489	235,477	78,497 80,471 76,509



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
F8340	102	Personal Services: Overtime-	(655)	500	500	192	500	500	500
F8340	102 Emerg	Personal Srv: Emerg. Overtime 4 yr. avg = \$ 40,000	37,609	40,000	40,000	49,571	55,000	40,000	40,000
F8340	102 Sched	Personal Srv: Sched. Overtime Weekend round 10hr x 52 weeks = 520 hrs. x \$60./hr.= \$31,700.	37,302	37,000	37,000	31,429	37,000	37,000	37,000
F8340	103	Personal Services: Part-time Hydrant Painting, Digging Valves, etc. 1 x 12 weeks = \$ 6500.00	-	6,500	6,500	3,868	6,500	6,500	6,500
F8340	105	Personal Services: Meal Allow 3 yrs. avg. = \$50.	88	100	100	63	100	100	100
F8340	106	Personal Services: Longevity Moyla, Caliento, Jones	5,929	6,118	6,118	4,156	6,118	2,586	2,586
F8340	107	Personal Services: Vacation	29	1,922	1,922	1,312	1,922	2,250	2,250
F8340	111	Personal Services: Differentl	1,064	-	-	2,668	3,000	-	-
F8340	250	Uniforms 3 @ \$700	1,977	2,200	2,200	1,536	2,200	2,100	2,100



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
F8340	420	Materials & Supplies Clamps, tape, pipe joint sealer, couplers, curb stops, bushings, pipe 4 yr. avg. = \$35,000.	31,074	40,000	53,538	30,549	60,000	40,000	40,000
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.	35,897	15,540	15,540	26,555	30,000	29,000	29,000
F8340	477	Professional Development Seminars for Water Employees: WWWC, AWWA. (required for license) 2 yr./avg. = \$750	130	400	400	140	400	400	400
F8340	810	Optical Insurance 3 yr./avg. = \$1,118	1,168	1,070	1,070	876	1,070	1,070	1,070
F8340	815	Dental Insurance 3 yr./avg. = \$6,822	6,268	6,000	6,000	3,545	6,000	6,000	6,000
F8340	816	Ortho -Dental	3,475	2,000	2,000	421	2,000	2,000	2,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
F8340	820	Hospital Insurance Empire Family K Caliento Empire Family V. Moyla Empire Single L. Jones	92,415	98,729	98,729	87,662	98,729	88,671	29,557 29,557 29,557
F8340	831	Disability Insurance	122	180	180	92	180	135	135
F8340	840	Retirement & Pension Per NYS Estimate	59,277	55,460	55,460	54,585	55,460	38,090	38,090
F8340	850	Social Security DPW-Water	22,984	34,415	34,415	22,761	34,415	18,212	18,212
F8340	850 Emerg	Social Security-Emergency Transmission and Distribution-Emergency	2,792	3,060	3,060	3,459	3,600	3,060	3,060
F8340	850 Sched	Social Security-Sched Transmission and Distribution-Scheduled	2,731	2,219	2,219	2,250	3,600	2,219	2,219
F8340	890	Workers Compensation Risk15.17%	46,218	51,652	51,652	40,417	51,652	35,722	35,722
F8340	895	Employee Assistance Program	246	180	180	275	300	135	135
TOTAL ORG F8340			699,340	745,734	759,271	669,536	800,235	591,227	



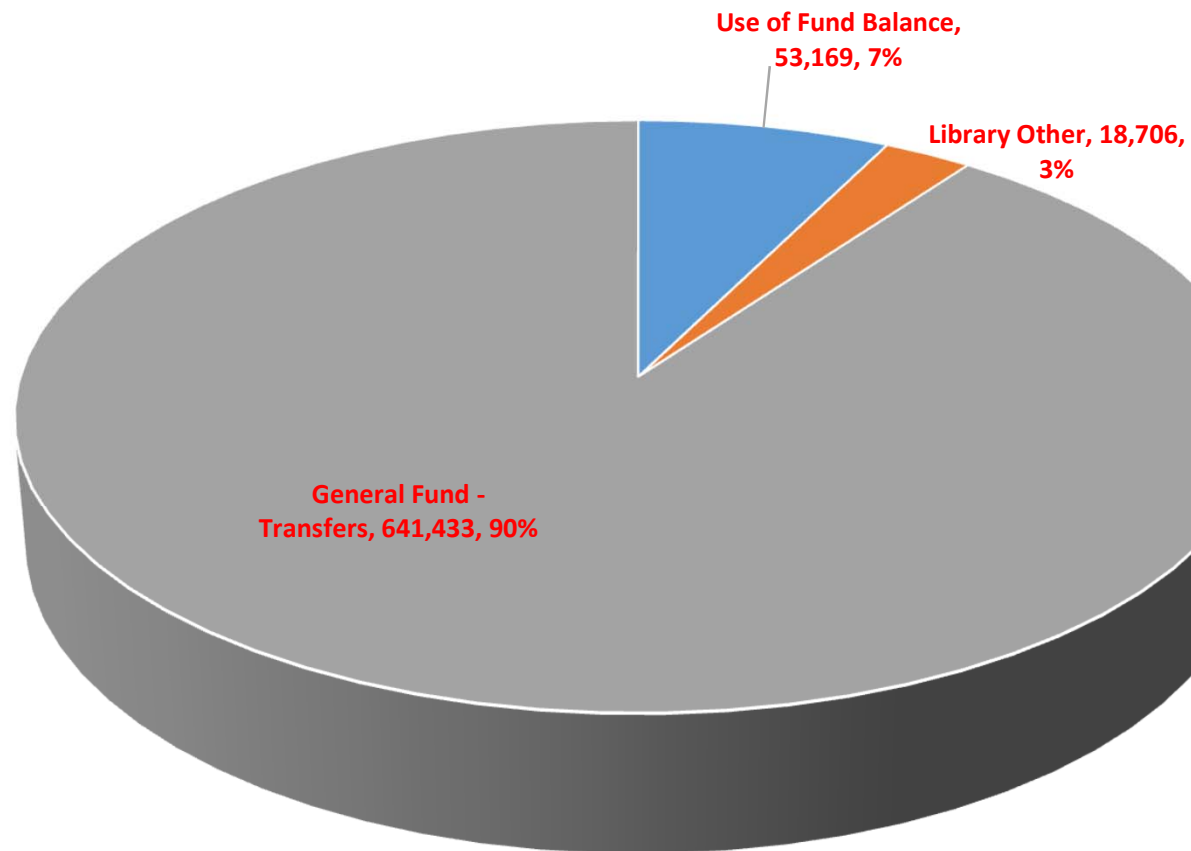
VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
		TOTAL PUBLIC WORKS	3,044,197	3,431,471	3,557,980	2,788,044	3,707,401	3,251,987	
		TOTAL FUND F	5,699,420	7,564,617	8,216,126	5,170,419	7,953,476	5,574,490	

VBM 2019-2020 LIBRARY REVENUE



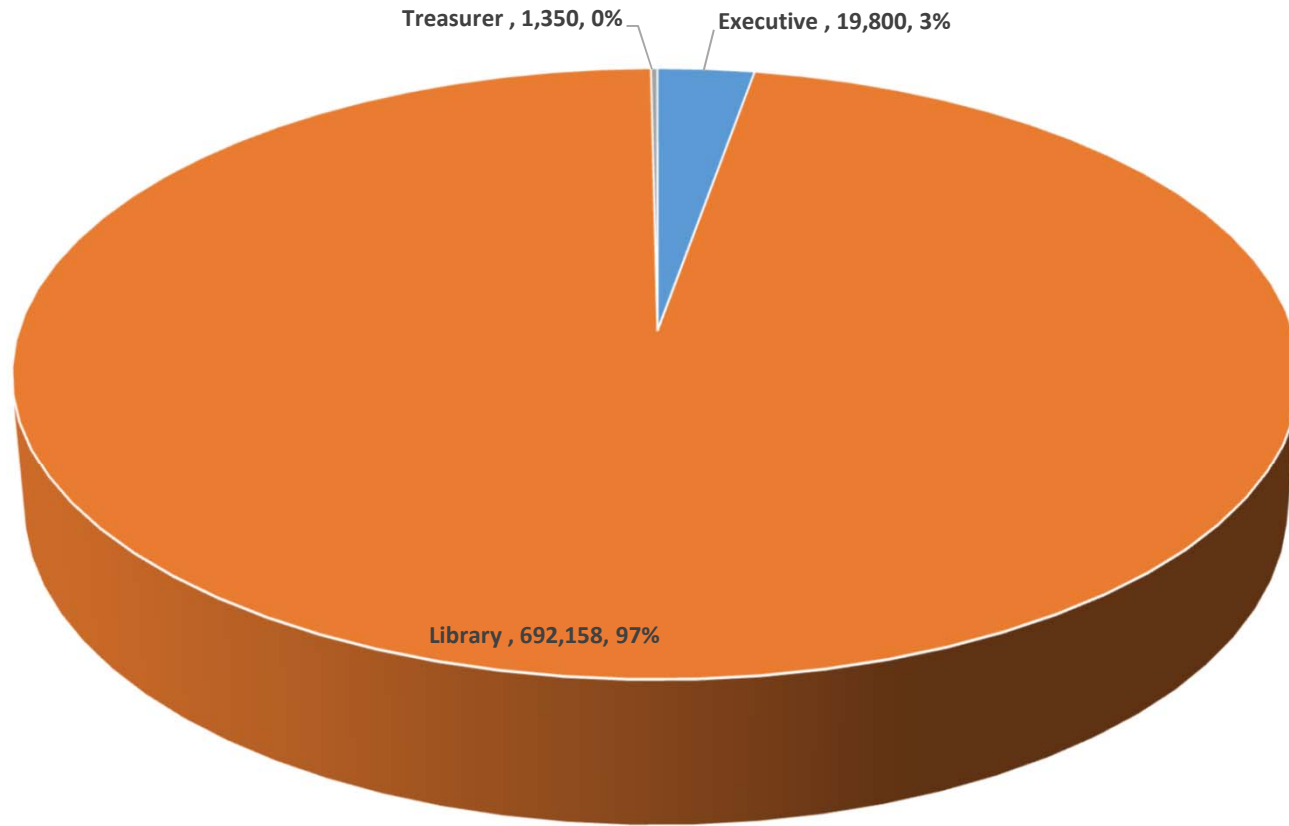


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/25/2019
FUND L - Library Fund

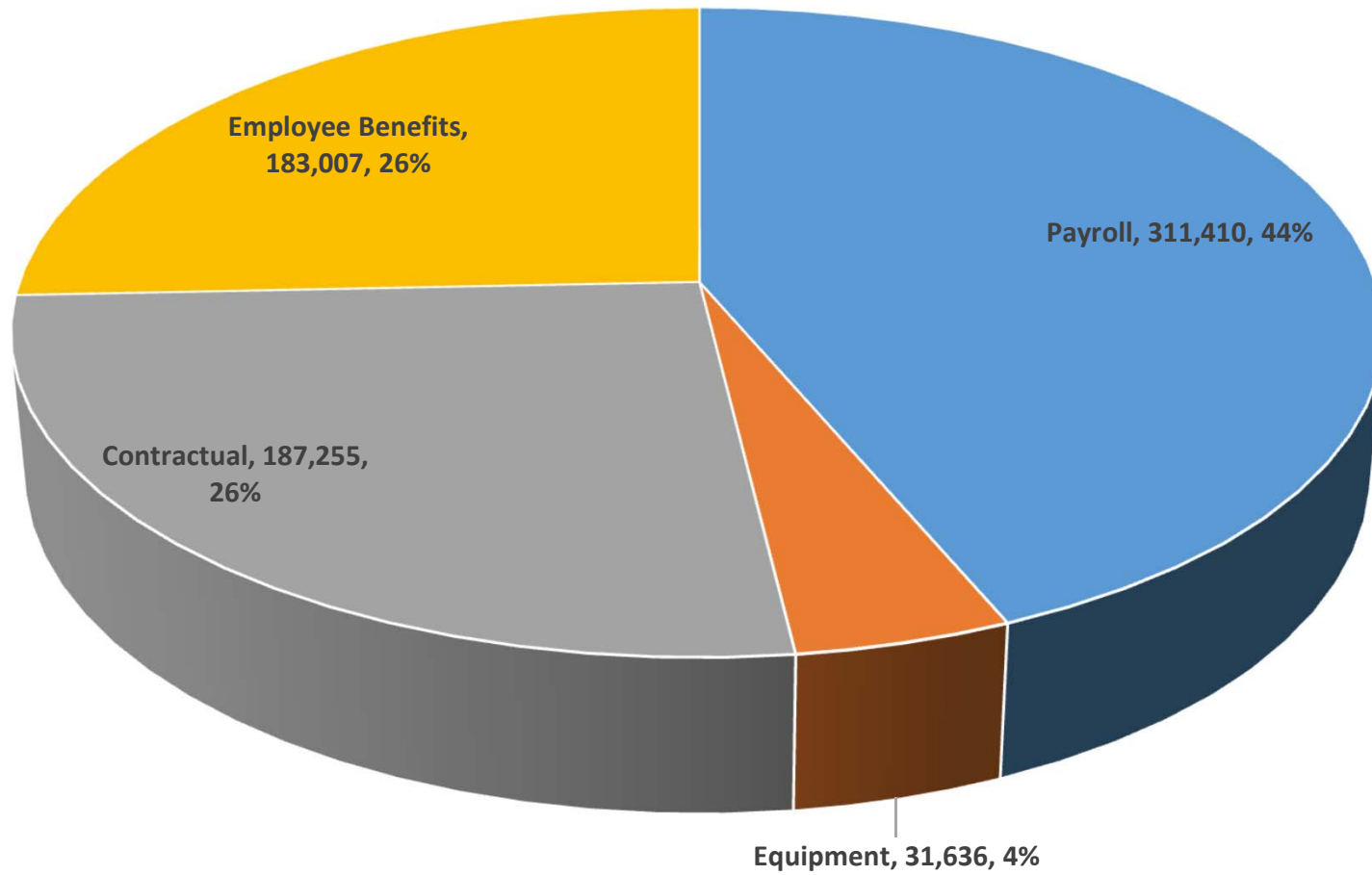
Projection: 20201

			2016 AUDITED	2017 AUDITED	2019 ADOPTED	2019 REVISED	2019 YTD ACTUAL	2019 PROJECTED	2020 ADOPTED	%DIFF TO REV BUD
L - Library Fund Balance Sheets										
L	0599	Appropriated Fund Balance	-	-	28,107	28,107	31,137	-	53,169	89.2%
		TOTAL ORG L	-	-	28,107	28,107	31,137	-	53,169	89.2%
L0108 - Revenue - Library										
L0108	2025	Credit Card Fees	-	-	-	-	-	-	35	- %
L0108	2082	Library Charges(Fines)	9,482	9,373	10,000	10,000	7,918	10,000	9,400	(6.0%)
L0108	2401	Interest & Earnings	22	77	-	-	97	-	-	- %
L0108	2410	2410L Rental Room/Basement	3,000	2,400	2,400	2,400	2,400	2,400	2,400	- %
L0108	2705	Special Rev,Gifts, Donations	20,161	3,820	-	10,656	10,656	5,660	-	- %
L0108	2760	Library System Grant	2,282	2,283	2,283	2,283	2,306	2,283	2,283	- %
L0108	2770	Other Unclassified Revenue	503	926	900	900	613	900	900	- %
L0108	2774	Misc.Rev-Empl.Hlth &Dent Reimb	3,450	3,761	3,688	3,688	6,570	3,688	3,688	- %
L0108	5031	Interfund - Transfers In	594,835	641,433	641,433	641,433	460,000	641,433	641,433	- %
		TOTAL ORG L0108	633,735	664,073	660,704	671,360	490,560	666,364	660,139	(1.7%)
		TOTAL FUND L	633,735	664,073	688,811	699,467	521,697	666,364	713,308	3.6 %

VBM 2019-2020 LIBRARY FUND EXPENDITURES



2019-2020 LIBRARY FUND by CATEGORY





VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND L - Library Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
L1420 - Law									
L1420	460	Legal Services Retainer Attributable to Library Fund 2K Extra legal services per the Board of Trustees 3K	2,000	1,500	1,500	1,500	1,525	1,500	1,500
TOTAL ORG L1420			2,000	1,500	1,500	1,500	1,525	1,500	
L1910 - Unallocated Insurance									
L1910	426	Unallocated Insurance Portion of Insurance allocated to Libr	17,063	18,000	18,000	17,645	18,000	18,000	18,000
TOTAL ORG L1910			17,063	18,000	18,000	17,645	18,000	18,000	
L1950 - Taxes and Assessments									
L1950	422	Taxes And Assessments On Prop Westchester County Sewer Tax	415	300	300	421	850	300	300
TOTAL ORG L1950			415	300	300	421	850	300	
TOTAL EXECUTIVE			19,478	19,800	19,800	19,565	20,375	19,800	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND L - Library Fund

RESPONSIBILITY CENTER: **TREASURER**

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
L1320 - Auditor									
L1320	460	Audit Service Audit - 5% of \$27,000	1,350	1,350	1,350	1,350	1,350	1,350	1,350
TOTAL ORG L1320			1,350	1,350	1,350	1,350	1,350	1,350	
TOTAL TREASURER			1,350	1,350	1,350	1,350	1,350	1,350	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 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	184,886	246,909	246,909	232,664	246,909	246,910	70,000 63,000 64,700 49,210
L7410	103	Personal Services: Part-time \$10-\$15 /hour range	46,184	51,388	51,388	43,697	51,388	61,875	61,875
L7410	106	Personal Services: Longevity Amy Kaplan 9/8/2003 Shelly Glick 11/4/02 E. Goe	1,754	2,625	2,625	2,123	2,625	2,625	800 1,025 800
L7410	206	Special Matching Expenses	13,683	-	10,656	10,256	12,000	-	
L7410	211	Gen Repair And Maintenance Elevator Service Contract HVAC Service Contract HVAC Supplies and repair Fire Extinguisher check Misc. repairs Painting, new carpeting, light fixture replacement	13,561	17,000	19,412	11,779	19,412	30,736	2,880 1,533 2,000 110 7,213 2,000 15,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
L7410	231	Office Equipment - Leased New public copier -offset with fees	900	900	900	746	900	900	900
L7410	407	Software Maintenance & Support MUNIS Contract	1,297	1,777	1,777	1,350	1,777	1,777	1,777
L7410	420	Materials & Supplies Use of consumable supplies (non-office) bathroom paper products and cleaning supplies	1,547	1,200	1,200	1,201	1,400	1,700	1,700
L7410	428	Office Supplies Circulation supplies (printer ribbons/tapes) copier paper, toner, inkjets + office supplies	4,090	4,500	4,500	4,566	5,000	6,200	6,200
L7410	430	Stationery And Printing	20	100	100	-	100	100	100
L7410	439	Building Improvements	-	5,000	5,000	483	5,000	5,000	5,000
L7410	440	Utilities-Electricity Monthly Electric costs	20,172	18,000	18,000	17,617	18,000	20,000	20,000
L7410	442	Natural Gas -Utility Natural Gas - Utility	8,958	7,000	10,000	9,555	10,000	7,000	7,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
L7410	446	General Postage Board packets; overdue notices, general correspondence	53	100	100	50	100	60	60
L7410	450	Telephone LanLine \$395/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 Credit card fees	7,200	7,200	7,200	6,000	7,200	7,452	7,200 252
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 0	36,720	37,715	37,830	37,830	38,000	36,825	2,990 11,420 7,407 477 5,901 2,457 1,409 2,664 1,600 500
L7410	468	Dues & Subscriptions New York Library Association, Westchester LA, etc	-	200	200	25	200	75	75



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
L7410	471	Alarm Monitoring ADT Security and Fire Alarm Monitoring	647	780	780	615	780	780	780
L7410	477	Professional Development Conferences: WLS, WLA, Metro etc.	323	500	500	220	500	300	300
L7410	480	Books & Software Funds for books and e-media: including e-books, e-reference, downloadable audiobooks, music & movie	38,837	39,000	39,613	28,744	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.	8,905	9,000	9,006	4,942	9,006	9,006	9,006
L7410	482	Periodicals & Magazines Annual subscriptions to newspapers and magazines (popular)	3,932	4,618	4,618	4,233	4,618	4,718	4,718
L7410	483	Children's Programs Summer Reading program incentives, program supplies, performers	3,218	3,200	3,200	2,859	3,200	3,200	3,200
L7410	484	Books on Tape Recorded books on CD in high demand	4,157	4,000	4,000	2,547	4,000	4,000	4,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
L7410	486	Adult Programs-Library Films/Musicals, lectures,	999	1,500	1,500	692	1,500	1,500	1,500
L7410	499	Contingent Account various unforeseen expenditures Salary increases and benefits	-	9,029	5,694	-	9,029	12,000	5,000 7,000
L7410	805	Medicare Reimbursement Medicare Reimbursement	1,701	1,284	1,504	2,819	3,000	2,320	2,320
L7410	810	Optical Insurance 4 full time staff	373	1,500	1,500	1,269	1,500	1,500	1,500
L7410	815	Dental/Ortho Insurance 4 full time staff	2,877	4,000	4,000	2,191	4,000	4,000	4,000
L7410	816	Ortho -Dental	-	3,000	3,000	3,355	4,000	3,000	3,000
L7410	820	Hospital Insurance Empire Family - A. Kaplan Empire Family - D. Pesce Empire Buyout - S. Glick Empire Family - E. Goe	67,718	100,677	100,677	101,528	103,000	95,059	29,557 29,557 6,388 29,557
L7410	825	Hospital Insurance - Retirees Retiree Health Insurance	5,180	5,824	5,824	4,687	5,824	5,925	5,925



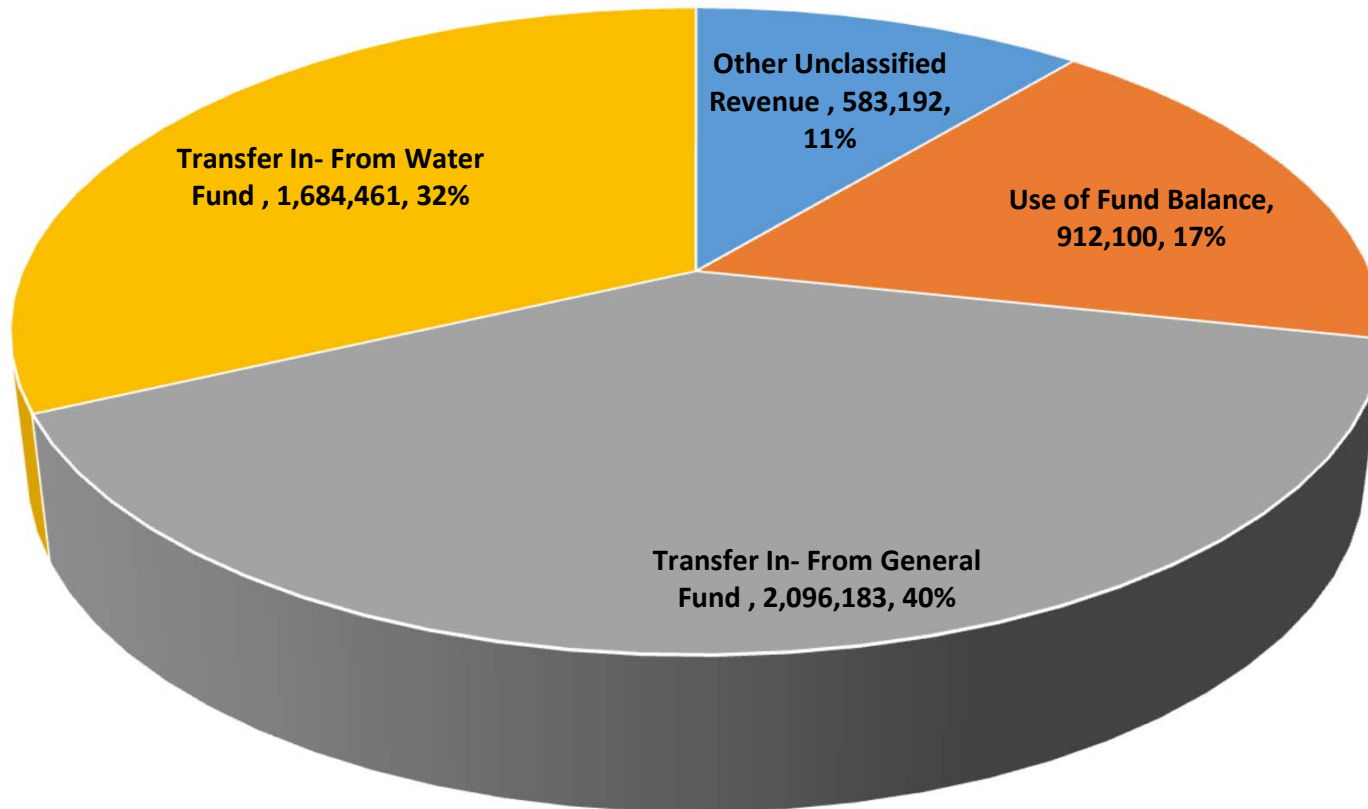
VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
L7410	840	Retirement & Pension FT - Per NYS Estimate PT - Per NYS Estimate	44,739	46,086	46,086	45,359	46,086	42,695	41,070 1,625
L7410	850	Social Security Library	18,537	22,992	22,992	22,131	22,992	24,250	24,250
L7410	890	Workers Compensation Risk .28	1,024	1,145	1,145	896	1,145	1,145	1,145
L7410	891	WorkersCompAssessment	2,663	2,663	2,663	2,663	2,663	2,663	2,663
L7410	895	Employee Assistance Program 4 employees	101	450	450	275	450	450	450
TOTAL ORG L7410			551,752	667,661	681,347	615,966	691,715	692,158	
TOTAL LIBRARY			551,752	667,661	681,347	615,966	691,715	692,158	
TOTAL FUND L			572,580	688,811	702,497	636,881	713,440	713,308	

VBM 2019-2020 DEBT SERVICE REVENUE





VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/25/2019
FUND V - Debt Service Fund

Projection: 20201

			2016 AUDITED	2017 AUDITED	2019 ADOPTED	2019 REVISED	2019 YTD ACTUAL	2019 PROJECTED	2020 ADOPTED	%DIFF TO REV BUD
V - Debt Service Balance Sheets										
V	0599	Appropriated Fund Balance	50,000	-	1,019,376	1,019,376	1,019,376	-	912,100	(189.5%)
		TOTAL ORG V	50,000	-	1,019,376	1,019,376	1,019,376	-	912,100	(189.5%)
V0102 - Revenue - Treasurer										
V0102	2770	Other Unclassified Revenue	3,083,192	583,192	583,192	583,192	583,192	583,192	583,192	- %
V0102	5032	Transfer In- From General Fund	2,196,012	2,190,541	2,147,607	2,147,607	2,147,607	2,147,607	2,096,183	(2.4%)
V0102	5033	Transfer In- From Water Fund	1,704,754	1,690,135	1,686,249	1,686,249	1,686,249	1,686,249	1,684,461	(0.1%)
V0102	5791	Refunding Bond Issue Proceeds	9,150	-	-	-	-	-	-	- %
		TOTAL ORG V0102	6,993,108	4,463,868	4,417,048	4,417,048	4,417,047	4,417,048	4,363,835	(1.2%)
		TOTAL FUND V	7,043,108	4,463,868	5,436,424	5,436,424	5,436,423	4,417,048	5,275,935	55.3 %

**DEBT-SERVICE
2019-2020**

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>BALANCE</u>
PUBLIC IMPROVEMENTS 2002 ISSUE \$4,798,000			
			360,000.00
September 1, 2018	-	9,000.00	
March 1, 2019	360,000.00	9,000.00	
	<u>360,000.00</u>	<u>18,000.00</u>	-
PUBLIC IMPROVEMENTS 2008 ISSUE \$7,295,000			
			4,520,000.00
September 1, 2018	370,000.00	92,943.75	
March 1, 2019	-	85,543.75	
	<u>370,000.00</u>	<u>178,487.50</u>	4,150,000.00
PUBLIC IMPROVEMENTS 2011 ISSUE \$6,173,017			
			4,410,000.00
September 1, 2018	280,000.00	74,278.12	
March 1, 2019	-	70,778.13	
	<u>280,000.00</u>	<u>145,056.25</u>	4,130,000.00
PUBLIC IMPROVEMENTS 2012 ISSUE \$10,359,020 EFC			
			8,855,000.00
July 15, 2018	-	7,726.00	Admin Fee
November 1, 2018	-	63,589.29	
May 1, 2019	490,000.00	63,589.29	
	<u>490,000.00</u>	<u>127,178.58</u>	8,365,000.00
PUBLIC IMPROVEMENTS 2014-A ISSUE \$6,318,559			
			5,221,780.00
August 1, 2018	-	84,843.75	
February 1, 2019	265,000.00	84,843.75	
	<u>265,000.00</u>	<u>169,687.50</u>	4,956,780.00
PUBLIC IMPROVEMENTS 2014-B ISSUE \$8,178,100			
			6,840,000.00
October 15, 2018	360,000.00	95,160.63	
April 15, 2019	-	90,660.63	
	<u>360,000.00</u>	<u>185,821.26</u>	6,480,000.00
PUBLIC IMPROVEMENTS 2015 ISSUE \$7,915,000			
			6,600,000.00
October 1, 2018	720,000.00	59,306.25	
April 1, 2019	-	52,106.25	
	<u>720,000.00</u>	<u>111,412.50</u>	5,880,000.00
TOTAL BONDS	<u>2,845,000.00</u>	<u>935,643.59</u>	<u>33,961,780.00</u>
BANs			
		-	4,094,794.00
August 14, 2019	282,062.00	89,676.00	
	<u>282,062.00</u>	<u>89,676.00</u>	3,812,732.00
GRAND TOTAL	<u>\$ 3,127,062.00</u>	<u>\$ 1,025,319.59</u>	<u>\$ 37,774,512.00</u>

VILLAGE OF BRIARCLIFF MANOR
SCHEDULE OF DEBT SERVICE PAYMENTS
FOR THE YEAR ENDING MAY 31, 2020

Debt Service 2019-2020
As of February 15, 2019

PURPOSE	YEAR OF ISSUE	DUE DATE		PAYEE	PRINC. 1ST PAY	ADMIN FEE & PRINCIPAL	INT 1ST PAY	INT 2ND PAY	TOTAL
WATER FUND:		1ST PAY	2ND PAY						
	Water					7/16/2019			
WATER IMPROVEMENT BOND 2008	2008	9/1/2016	3/1/2017	DEPOSITORY TRUST CO.	\$ 18,593.83		\$ 4,670.76	\$ 4,298.88	\$ 27,563.47
WATER IMPROVEMENT BOND 2011	2011	9/1/2016	3/1/2017	DEPOSITORY TRUST CO.	\$25,433.00		\$ 6,746.74	\$ 6,428.83	\$ 38,608.57
WATER IMPROVEMENT BOND 2012-EFC	2012	11/1/2016	5/1/2017	M&T Bank -EFC		\$7,726.00	\$ 63,589.29	\$ 63,589.29	\$ 127,178.58
			5/1/2017	M&T Bank -EFC		\$490,000.00			\$490,000.00
WATER IMPROVEMENT BOND 2014	2014 A	8/1/2016	2/1/2017	DEPOSITORY TRUST CO.	\$0.00	\$118,189.60	\$ 37,840.19	\$ 37,840.19	\$193,869.98
WATER IMPROVEMENT BOND 2014-PP Club	2014 B	10/15/2016	4/15/2017	DEPOSITORY TRUST CO.	\$277,105.93		\$ 73,248.81	\$ 69,785.01	\$420,139.75
PUBLIC IMPROVEMENT BOND (refund 2004 & 2006)	2015 Refund*	10/1/2016	4/1/2016	DEPOSITORY TRUST CO.	\$ 337,464.00		\$ 26,505.44	\$ 23,130.80	\$ 387,100.24
					\$ 658,596.76	\$608,189.60	\$ 212,601.23	\$ 205,073.00	\$ 1,684,460.59
					\$ 1,266,786.36				

GENERAL FUND BONDS:

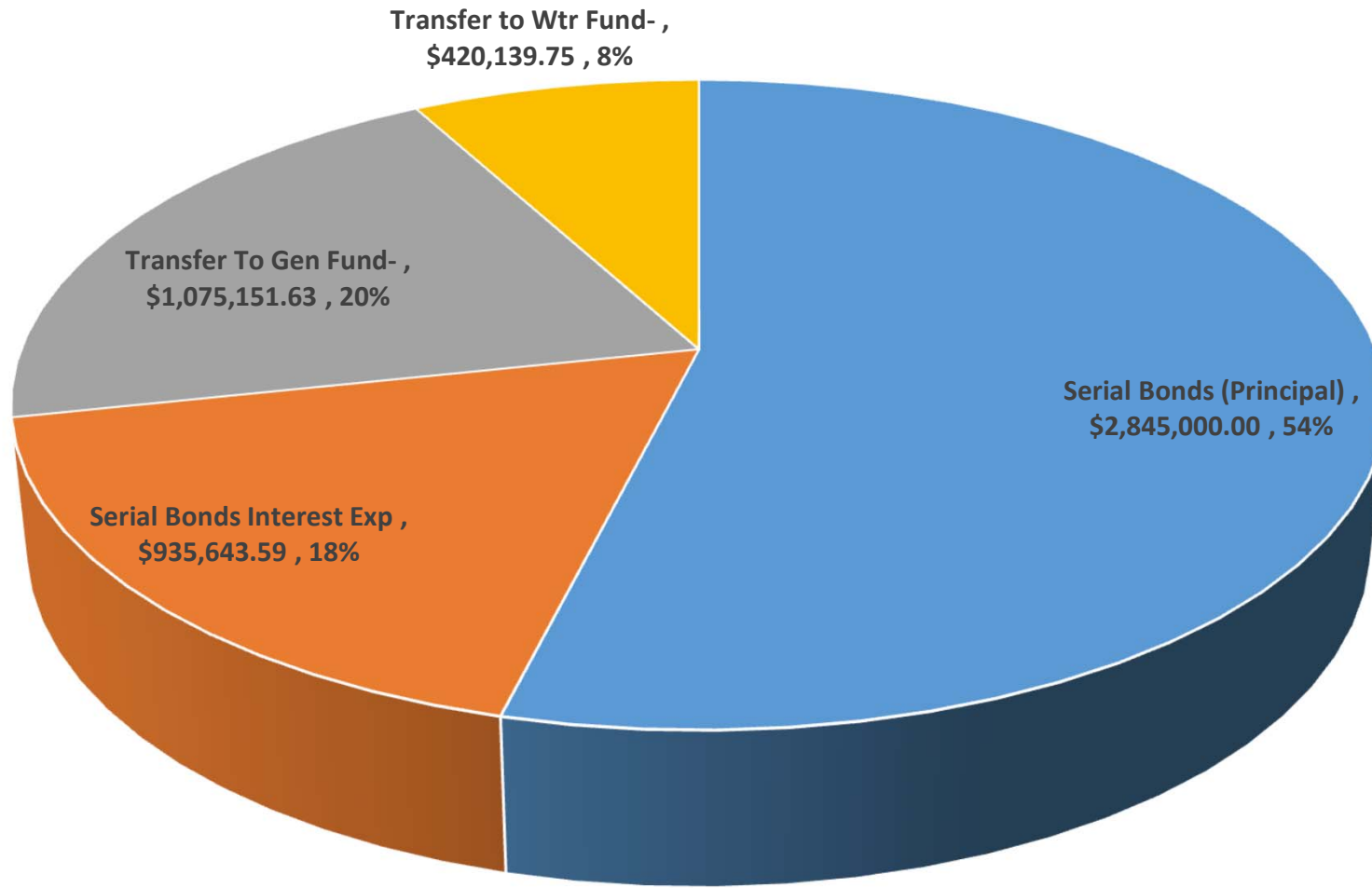
	General					PRINCIPAL			
PUBLIC IMPROVEMENT BOND (2002 PubImp)	2002	9/1/2016	3/1/2017	DEPOSITORY TRUST CO.		\$ 360,000.00	\$ 9,000.00	\$ 9,000.00	378,000.00
PUBLIC IMPROVEMENT BOND (2008)	2008	9/1/2016	3/1/2017	DEPOSITORY TRUST CO.	\$ 351,406.17		\$ 88,272.99	\$ 81,244.87	520,924.03
PUBLIC IMPROVEMENT BOND (2011)	2011	9/1/2016	3/1/2017	DEPOSITORY TRUST CO.	\$ 254,567.00		\$ 67,531.38	\$ 64,349.30	386,447.68
PUBLIC IMPROVEMENT BOND (2014)	2014 A	8/1/2016	2/1/2017	DEPOSITORY TRUST CO.	\$ -	146,810.40	\$ 47,003.56	\$ 47,003.56	240,817.52
PUBLIC IMPROVEMENT BOND (2014) w/comfort station	2014 B	10/15/2016	4/15/2017	DEPOSITORY TRUST CO.	\$ 82,894.07		\$ 21,911.82	\$ 20,875.62	125,681.51
PUBLIC IMPROVEMENT BOND (refund 2004 & 2006)	2015 Refund*	10/1/2016	4/1/2016	DEPOSITORY TRUST CO.	\$ 382,536.00		\$ 32,800.81	\$ 28,975.45	444,312.26
					\$ 1,071,403.24	\$ 506,810.40	\$ 266,520.56	\$ 251,448.80	\$ 2,096,183.00
					\$ 1,578,213.64				
	*Refunded 2004 & 2006 Bonds								

	BAN	8/14/2019		\$ 2,845,000.00	p	\$ 3,780,643.59
Principal Pay Down	\$282,062.00			\$ 935,643.59	i	
Interest	\$89,676.00			\$3,780,643.59		
Total	\$371,738.00					
				\$7,726.00	EFC Admin fee	
					water fund expense	

BAN SCHEDULE

Borrow/Paydown
Interest Rate **assumed**/actual
Interest Payment
Total Annual Payments

VBM 2019-2020 DEBT SERVICE FUND EXPENDITURES



■ Serial Bonds (Principal)

■ Serial Bonds Interest Exp

■ Transfer To Gen Fund-

■ Transfer to Wtr Fund-



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
V9710 - Serial Bonds									
V9710	610	Serial Bonds (Principal)	2,810,000	2,830,000	2,830,000	2,830,000	2,830,000	2,845,000	
		2002 Public Improvement Bond GF							360,000
		2008 Public Improvement Bond GF							351,406
		2011 Public Improvement Bond GF							254,567
		2014-A Public Improvement Bond GF							146,810
		2014-B Public Improvement Bond GF							82,894
		2015 Refunding Bond GF							382,536
		2008 Public Improvement Bond WF							18,594
		2011 Public Improvement Bond WF							25,433
		2012 EFC Water Bond							490,000
		2014-A Public Improvement Bond WF							118,190
		2014-B Public Improvement Bond WF							277,106
		2015 Refunding Bond WF							337,464
V9710	710	Serial Bonds Interest Exp	1,070,676	1,003,856	1,003,856	1,003,856	1,003,856	935,644	
		2002 Public Improvement Interest GF							18,000
		2008 Public Improvement Interest GF							169,518
		2011 Public Improvement Interest GF							131,881
		2014-A Public Improvement Interest GF							94,007
		2014-B Public Improvement Interest GF							42,787
		2015 Refunding Interest GF							61,776
		2008 Public Improvement Interest WF							8,970
		2011 Public Improvement Interest WF							13,176
		EFC Water Interest							127,179
		2014-A Public Improvement Interest WF							75,680
		2014-B Public Improvement Interest WF							143,034
		2015 Refunding Interest WF							49,636
TOTAL ORG V9710			3,880,676	3,833,856	3,833,856	3,833,856	3,833,856	3,780,644	
V9901 - Interfund Transfers									



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019

FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
V9901	950	Transfer To Gen Fund- Debt Service Comfort Station Special Fees Library Expansion Fire Truck Use of Fund Balance	1,174,722	1,175,501	1,175,501	-	1,175,501	1,075,152	47,053 115,999 300,747 41,353 570,000
V9901	960	Transfer to Wtr Fund- Water and Sewer Improvements -Special Fee	433,033	427,067	427,067	-	427,067	420,140	420,140
TOTAL ORG V9901			1,607,755	1,602,568	1,602,568	-	1,602,568	1,495,291	
TOTAL TREASURER			5,488,431	5,436,424	5,436,424	3,833,856	5,436,424	5,275,935	
TOTAL FUND V			5,488,431	5,436,424	5,436,424	3,833,856	5,436,424	5,275,935	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2019
ALL FUNDS GRAND TOTAL

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2018 ACTUAL	2019 ORIGINAL	2019 REVISED	2019 YTDActual	2019 PROJECTED	2020 ADOPTED	2020 Detail
GRAND TOTAL			28,142,287	31,263,490	32,460,851	25,720,567	32,873,998	29,769,461	