

# **Village of Briarcliff Manor Adopted Budget**

**2017 / 2018**



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31 March 2017

Honorable Mayor Lori A. Sullivan  
and Members of the Board of Trustees  
Village Hall  
1111 Pleasantville Road  
Briarcliff Manor, NY 10510

**Reference: 2017-2018 Village of Briarcliff Manor (VBM) Tentative Budget.**

**Dear Mayor Sullivan and Members of the Board of Trustees (BOT):**

By copy of this letter, this confirms that in my capacity as Village Manager and Chief Budget Officer, the 2017-2018 Tentative Budget was filed with the Village Clerk on Monday, 20 March 2017.

As an overview, I wish to note that this is my 9<sup>th</sup> budgetary cycle and for each year we have stayed within the NYS mandated "Tax Revenue Cap" or BOT expectation. For years we have been challenged by an ongoing recessionary economy which, after many false starts, only now exhibits characteristics of a turn-around. Lessons learned include the everyday focus on alternative funding sources and necessity of strict budgetary/expense controls. After much labor and planning, we believe that the longer term projects long stalled due to the economy can now be viewed as potential contributors to our future stability. Lastly, we note that our ultimate success should be measured by your ability to maintain consistently high municipal service levels in this constrained economy.

The effects of an early series of indicators of a rising economy enabled us to limit our 2017-2018 Budget increase at 1% under our 1.5% NYS mandated Tax Revenue Cap. This is in keeping with our 8 year trend and we intend to "reserve" ½% for the following year. Our ability to achieve this is a conservative approach regarding non-tax revenue sources such as sales and mortgage tax revenue last year and only now on the upswing. Examples are: there is no doubt that our building permit fee increases rounding out our current tax year reflect increased building (new and remodeling) within the Village. Long anticipated construction projects are just now beginning. These are unique projects with enhanced fees. Other projects and developments are in the wings but our approach is to stretch out the revenue flow to balance out ... smooth out ... the variations to our financial cycle.

This year's proposed General Fund calls for total expenditures of **\$16,914,480.00** and compares to last year's budget of **\$16,991,007.04**: a **decrease** of **\$93,811.97**. This translates to a proposed 2017-2018 tax levy increase of **1%**. While we will review the competing effects of having 2 assessment rolls and equalization effect, for the VBM taxpayer, a **decrease** of **2.00%** will occur in the TOS side of our Village and a **decrease** of **4.58%** within the TMP side of VBM.

**Assessment Roll and Equalization Rates:** We are faced with a very unique situation with our consolidated Village Assessment Roll. This year witnesses the effects of the TOS driven Assessment Roll Revaluation (Re-Val). Because of its implementation, the TOS equalization rate for this year is at 100% and will be subject to equalization rate change in the future. The TMP out-of-date assessment roll is subject to this year's **1.52%** equalization rate. The last TMP-wide Re-Val dates back to the mid-1930's. Notwithstanding all this change, this year's consolidated assessments yields a near equilibrium when applied to both towns of our village. As experienced in prior years and even with the TOS Re-Val, the running average 90/10% split between the TOS and the TMP assessments remains essentially the same: this year at 91/9%. One positive aspect to the assessment aftereffects is that our running tally of SCARS and Tax Certioraris continue to wane and are fully covered by the special reserve we established specifically earmarked to address these court ordered refunds.

**Sources and Uses:** When we pull together the varied segments for our annual budget calculations, we face determining a fixed figure reflecting all known and variable **revenue sources**. We then lock-in that revenue number as of one date: budget adoption. Everyone knows that much can change during the year. The Village has very few alternative financial instruments to adjust if revenue estimates do not materialize. **Uses** are the offset. Uses are akin to a household held to a fix source and amount of income, paid largely in 2 blocks in cash where the family must manage all known and unforeseen expenses. Your staff's goal is to match the costs and pricing to our actual revenue expectations (and vice versa). Adjusting rate structures to match not only the obvious costs of service but the hidden ones of administration and the cost to finance are necessary and fair. We also look to "unbundling services" where we can to make them more financially stand alone.

One parameter is to link the costs to the end user and not have those costs subsidized by the entire taxpayer base. It goes without saying that targeted revenue sources may just not materialize: certainly the case during the current recession where sales and mortgage tax estimates failed to materialize with the associated lag in the housing market. This also occurs in such areas as the pool, summer camp and other variable revenue areas where family priorities, plans, weather and other situations are the determining factors. A detailed analysis of our budget year end reflects the effect of **Expense Reduction**.

Even after meeting mandated contractual expenses, your staff maintains a base line of expense/cost reduction. VBM is a "service organization" and the cost of providing services is stacked against us: contractual salaries and benefits are people costs which are current and do not lag. Yet, we fully understand your mandate: Our goal remains to squeeze out costs, become more efficient at what we do all the while maintaining our current service level. A few offsetting situations: from a materials and equipment base we have done well. We replace/purchase new equipment from the perspective of how can we gain greater efficiencies. We budget for snow removal: salt, manpower, fuel and equipment use are just some of the variables. More salt is used during drawn out wet snow storms of lower accumulations than higher levels of "drier", colder snow storms. It would be nice if snow storms only hit us during the regular weekday hours to avoid O/T or weekend pay. When we budget for other necessities such as fuel, oil etc., we find that the market place enabled us to save versus previous higher years. The parallax to falling fuel costs hits our NYS sales tax (a fixed percent of fuel pricing) revenue segment. Lastly, we do run on a lean organization: overall, there are 69 full time employees and we utilize part time employees as judiciously as possible.

**Water Fund and Water Rates:** Since my appointment in early 2009, we have undertaken a total reorganization of the financial underpinnings of the Water and Sewer Department through its separate Fund. Previous deficits have been reversed, all operations are fully funded by water department revenues and we have funded and upgraded the physical structure and operations of our entire water system. Success in this area was accomplished by our cascade water rate system linked with significant physical improvements throughout our water distribution system. We have used the market system to "encourage"

our end users to conserve while the VBM has reduced its water loss (unallocated water) by literally tightening up its water mains eliminating cost of lost water (leaks). In the last 7-8 years, we had an unallocated water loss of 31.5% and are at 10% today: well below the American Water Works Association (AWWA) standards. We have not increase our water rates since June of 2013 and anticipate holding the rates this next fiscal year: NYC has increased their rates at least once every year. Next we spread the role, responsibility and the costing of the Water Department (supported by the Water Fund) by allocating costs not only for water delivery but drainage, sanitary and other water associated responsibilities and personnel costs from the General Fund to the Water Fund. This is only fair and equitable and has eased the burden from the taxpayer to the heavier user of our water service: whether not-for-profit / exempt or otherwise.

The **2017-2018** Water Fund Budget is pegged at **\$5,860,383.00**: a budgetary **increase of \$141,659 from 2016-2017's \$5,718,724.00**. Offsetting some of the fund's costs, are the economic benefits of a tightened water transmission system together with close monitoring of billings and collections. The FWSP Reserve (originally funded by taxpayer funds/loans over 10 years ago) was disgorged back to the General Fund. VBM now enjoys a state-of-the-art water facility and the FWSP file has been officially closed. Your Manager heads up and is "President" of the Tri-Village (VBM, VTT and VSH) Water Works as the three villages seek to consolidate pumping and chemical water treatment operations prior to transmission to our respective communities. To that point, recently we were awarded a shared NYS grant of up to \$600,000.00 lead by the VBM to study and undertake additional work to be more efficient in our collective water distribution system within the Tri-Village Water Works group

### Other Funds and Reserves:

1. In the 2017-2018 VBM Budget, the Library Board of Trustees approved and submitted its budget for \$661,609.00. Last year's BOT approved number being \$618,517.00: an increase of 6.8%. Of the total budget, approximately 96% of every dollar remains General Fund sourced: there is no real other income to offset the heavy draw of tax revenue from VBM's General Fund. The increased costs reflect insurance, energy and securing of modestly expanded collections.
2. The **General Fund Reserve** stands at **\$2,280,562.00 / 13.48%** of \$16,914,480.00 in revenues as of 31 May 2016. Last year's \$402,061.00 increase was limited due to the cash aftereffects of union settlements and expenses due to a harsh Winter. As we reported, we are pleased to note that we sought a Standard & Poor's ratings review to challenge **Moody's** November 2015 **Aa2 bond rating**. Our efforts are reflected in a **Aa+ rating from S&P** which equates to **Moody's Aa1**. Recall that it was S&P's enhanced rating that was instrumental in our combined \$18 million new and "re-funded" (refi'd) of municipal debt at low interest rates. We will continue to enhance our efforts to reflect a stronger VBM credit rating including actions to minimize any NYS Comptroller's "stress test" computer generated analysis.
3. Distinct from General Fund Reserve, the Debt Service Fund stands at \$215,900.00 after utilizing \$50,000 in the 2016-2017 Budget. Recall that the Debt Service Fund is the sum of all excess (unused \$\$\$) capital fund borrowings, accrued interest and project premiums not fully utilized. Previously we transferred these to re-capture taxpayer monies not previously used: an appropriate budgetary use. Since it is taxpayer funds and should be used for other associated capital needs that may arise.

**Commentary:** We continue to stretch resources and personnel to keep service levels high with less and less dollars. Retirement costs, pension allocations, medical and health benefits far outstrip revenue growth with little relief in sight: 2017-2018 NYSHIP family health benefits will witness a \$2K (10%) premium increase. Through all this, we note that the VBM taxpayer is a dedicated person ... devoted to keeping the VBM strong and well serviced. Net of a single property whose unpaid water rates converted to the tax roll, VBM tax collection rate today is 99.93% (only \$4.0K outstanding of \$10,739K in total tax revenues): remarkable by any standard in Westchester, let alone in NYS.

Our Tentative Budget is a forecast: only a snap-shot of the current economic climate when you approve it in final form. Our task has always been to project for a full year based on our best, educated knowledge of economic trends (**sources and uses**) for the next 12 months. Once set, our budget is basically cast in concrete. Although many of us have appealed to the NYS government and legislature to adjust the revenue restrictions to take into account the 7 years of recessionary impacts, our theme was ignored and the tax revenue cap extended for another 3 years. The proverbial bottom line is that NYS villages in general are under enormous pressure with little regard to the detailed services we provide our residents.

Lastly, thanks and praise go to our Department Heads and support staff for their advice and consideration during this important process. Most importantly, my personal and professional thanks go to Ed Ritter, Village Treasurer, and his dedicated staff for their depth of knowledge and considered judgment. Ed just finished his first year as our Treasurer and has been a valuable member of our fiscal team.

Respectfully,

**P. E. Zegarelli**

**Budget FYE 2018  
Tax Rates**

	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
TOTAL GF EXPENDITURES	\$ 14,430,154.43	\$ 14,198,048.77	\$ 15,051,473.85	\$ 15,368,253.00	\$ 16,090,140.62	\$ 16,991,007.04	\$ 16,914,480.00
TOTAL NON-TAX REVENUES	\$ 4,492,451.38	\$ 4,212,893.00	\$ 4,875,785.59	\$ 4,932,192.00	\$ 5,445,367.29	\$ 6,252,421.74	\$ 6,068,307.00
Approp/Overlay/Other Funds	\$ 132,666.65	\$ 132,595.47			\$ -	\$ -	\$ -

TOTAL TAXATION	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
Expenditures	14,430,154	14,198,049	15,051,474	15,368,253	16,090,141	16,991,007	16,914,480
Revenues	4,492,451	4,212,893	4,875,786	4,932,192	5,445,367	6,252,422	6,068,307
Appropriated Funds	132,667	132,595	-	-	-	-	-
Tax Levy	9,805,036	9,852,560	10,175,688	10,436,061	10,644,773	10,738,585	10,846,173

Total Percent Increase	1.65%	0.48%	3.28%	2.56%	2.00%	0.88%	1.00%
Allowable Tax Cap Increase	0.00%	4.32%	4.08%	2.62%	2.06%	0.98%	1.50%
Over/under Tax Cap	No Tax Cap	-3.84%	-0.80%	-0.06%	-0.06%	-0.10%	-0.50%

**TOWN OF OSSINING-Avg Home Assessment = \$778,761**

					Equalization Rate	5.65%	100.00%
Percent of Village assessment	91.46%	91.01%	90.73%	90.74%	91.25720%	90.92306%	91.41141%
Expenditures	13,198,303	12,922,032	13,655,460	13,945,062	14,683,412	15,448,744	15,461,765
Revenues	4,108,947	3,834,269	4,423,560	4,475,442	4,969,290	5,684,893	5,547,125
Appropriated Funds	121,341	120,679	-	-	-	-	-
Tax Levy	8,968,015	8,967,084	9,231,900	9,469,620	9,714,122	9,763,850	9,914,640
Assess Valuation	100,764,257	99,281,484	98,224,259	97,457,952	97,936,850	1,730,392,372	1,793,007,525
Tax Rate Per \$1,000 of Assessed Valuation	89.000	90.320	93.9880	97.1662	99.1876	5.64	5.53
Dollar Increase	1.69	1.32	3.67	3.18	2.02	0.68	(0.11)
Percentage Increase	1.94%	1.48%	4.06%	3.38%	2.08%	0.69%	-2.00%
Tax increase/Decrease	\$ 74.36	\$ 58.07	\$ 161.40	\$ 139.84	\$ 88.94	\$ 29.92	\$ (87.96)
Tax Bill	\$ 3,916.00	\$ 3,974.07	\$ 4,135.47	\$ 4,275.31	\$ 4,364.25	\$ 248.27	\$ 4,306.25

**TOWN OF MT PLEASANT-Avg Home Assessment = \$9,748**

					Equalization Rate	1.48%	1.52%
Percent of Village assessment	8.53665%	8.98727%	9.27493%	9.26059%	8.74280%	9.07694%	8.58859%
Expenditures	1,231,852	1,276,017	1,396,014	1,423,191	1,406,729	1,542,264	1,452,715
Revenues	383,505	378,624	452,226	456,750	476,078	567,529	521,182
Appropriated Funds	11,325	11,917	-	-	-	-	-
Tax Levy	837,021	885,476	943,788	966,441	930,651	974,735	931,533
Assess Valuation	2,571,080	2,564,068	2,518,625	2,530,052	2,538,857	2,556,653	2,560,631
Tax Rate Per \$1,000 of Assessed Valuation	325.552	345.340	374.7235	381.9846	366.5631	381.25	363.79
Dollar Increase	(15.69)	19.79	49.17	7.26	(15.42)	14.69	(17.46)
Percentage Increase	-4.60%	6.08%	15.10%	1.94%	-4.04%	4.01%	-4.58%
Tax increase/Decrease	\$ (152.90)	\$ 192.90	\$ 479.32	\$ 70.78	\$ (150.33)	\$ 143.21	\$ (170.24)
Tax Bill	\$ 3,173.48	\$ 3,366.38	\$ 3,652.80	\$ 3,723.59	\$ 3,573.26	\$ 3,716.47	\$ 3,546.23

## THE TAX CAP CALCULATION FOR 2017/18

Prior Levy	10,738,585																			
Additional Tax Collected	0																			
Total Levy 2016/17	10,738,585	+	0	-	0	=	10,738,585	x	1.0035	=	10,776,170	+	0	-	0	=				
	Prior fiscal year Levy		Prior Year Reserve offset		Reserve amount				Tax base growth factor				PILOTs - prior fiscal year		Tort Exclusion Prior Year					
							10,776,170	x	1.0115	=	10,900,096	-	0	=	10,900,096	+	0	=	10,900,096	
					Allowable tax levy growth factor				PILOTs - coming fiscal year				Available Carryforward		Tax Levy Limit					

161,511 Allowable Increase



Village of Briarcliff Manor  
 Budget - FYE 2018  
 Worksheet for Tax Rate Projections  
 4/24/2017

Tentative  
 Projection 2017

Water Fund Transfer \$356,500  
 Debt Service Transfer \$50,000  
 OSSINING  
 MOUNT PLEASANT  
 TOTAL

Exp: \$	16,914,480.00
Rev: \$	(6,068,307.00)

2016 ROLL  
 2017 TAX BILLS

TAXABLE ASSESSED VALUE 2016 Tax	STATE EQUAL VALUE 2016 Final	FULL ASSESSED VALUE	TOTAL VILLAGE VALUE	% OF VILLAGE VALUE
	10/4/2016			
\$ 1,793,007,525.00	1	1,793,007,525	1,961,470,091	0.9141141
\$ 2,560,631.00	0.0152	168,462,566	1,961,470,091	0.0858859
		1,961,470,091		
TOTAL TAX LEVY	TAX LEVY	OSSINING	MT. PLEASANT	
\$ 10,846,173.00	\$ 10,846,173.00	\$ 9,914,640	\$ 931,533	
		OSSINING	MT. PLEASANT	
		TAX RATE	TAX RATE	
		0.00552961	0.36379041	

OSSINING % INCREASE -2.000%	MT. PLEASANT % INCREASE -4.580%
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Rounded Tax Rates	
Ossining	Mt. Pleasant
\$5.53	\$363.79
per \$1000 AV	per \$1000 AV

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YEAR	TAX LEVY	Allowable Tax Cap Lev	with Omitted Tax Over/Under Tax Cap	INCREASE/DECREASE	INCREASE/DECREASE	CAP%	OSSINING	MT. PLEASANT	OSSINING	MT. PLEASANT	% INCREASE	% INCREASE
2017-2018	\$ 10,846,173.00	\$ 10,900,096.00	\$ (53,923.00)	107,587.70	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%

# Tax Cap/Tax Cap Compliance

Summary

Form Status: Unsubmitted



## SUBMISSION IS NOT COMPLETE

The Village of Briarcliff Manor Tax Cap Form has not yet been submitted

### Tax Levy Limit Before Adjustments and Exclusions

Tax Levy FYE 2017	\$10,738,585
Tax Cap Reserve Plus Interest from FYE 2016 Used to Reduce 2017 Levy	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2017	\$0
Tax Base Growth Factor	1.0035
PILOTs Receivable FYE 05/31/2017	\$0
Tort Exclusion Amount Claimed in FYE 05/31/2017	\$0
Allowable Levy Growth Factor	1.0115
PILOTs Receivable FYE 05/31/2018	\$0
Available Carryover from FYE 05/31/2017	\$0
<b>Total Levy Limit Before Adjustments/Exclusions</b>	<b>\$10,900,096</b>

### Adjustments for Transfer of Local Government Functions

Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
<b>Total Adjustments</b>	<b>\$0</b>
<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>	<b>\$10,900,096</b>

### Exclusions

Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	\$0
Teachers Retirement System	\$0
Employees Retirement System	\$0
Police and FireFighters Retirement System	\$0
<b>Total Exclusions</b>	<b>\$0</b>
<b>Tax Levy Limit, Adjusted for Transfers, Plus Exclusions</b>	<b>\$10,900,096</b>
Total Tax Cap Reserve Amount Used to Reduce 2018 Levy	\$0
2018 Proposed Levy, Net of Reserve	10846173
<b>Difference between Tax Levy Limit Plus Exclusions and Proposed Levy</b>	<b>\$53,923</b>

Do you plan to override the cap in 2018?

☐ Yes ☒ No

How

### To Proceed...

Your Tax Cap Form is ready to be submitted to OSC. All entries on previous screens have been saved

To submit your Tax Cap Form, select Next.

☐ I hereby submit this Real Property Tax Cap Form for the Village of Briarcliff Manor on 03/17/2017

Cancel

Save and Exit

Previous

Next

Date and Time

Status Changed To User

Email

03/22/2016 9:51:29 AM

Unsubmitted

Edward Ritter (LG550462200520A) eritter@briarcliffmanor.org

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	2,399	888,161,005	1,771,778,875	1,745,638,851	1,750,678,546	1,753,332,245	1,751,693,513
5	Special Franch.	12	0	38,381,112	38,381,112	38,381,112	38,381,112	38,381,112
6	Utility	7	580,200	2,932,900	2,932,900	2,932,900	2,932,900	2,932,900
8	Wholly Exmpt	108	71,797,800	141,797,100	0	0	0	0
Village Totals:		2,526	960,539,005	1,954,889,787	1,786,952,863	1,791,992,558	1,794,646,257	1,793,007,525

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
CW002	County solid waste	TO		2,418	1,799,616,569.00
SD058	Cty swr briarcliff	TO	C	976	782,109,566.00
SD059	Cty saw mill bn	TO	C	1,265	918,016,381.00

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

2016 ROLL TOTALS  
SWIS TOTALS

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DATE: 3/16/2017  
TIME: 1:52 PM

\*\*\* ROLL SECTION SUMMARY \*\*\*

ROLL SEC	DESCRIPTION	TOTAL PARCELS	LAND TOTAL	ASSESSED TOTAL	COUNTY TAXABLE	TOWN TAXABLE	VILLAGE TAXABLE
1	TAXABLE	232	416,800	2,312,005	2,266,446	2,272,511	2,290,707
5	SPCL FRANCHISE	4		129,316	129,316	129,316	129,316
6	UTILITY & R.R.	6	50,200	140,608	140,583	140,583	140,608
8	WHOLLY EXEMPT	22	153,381	1,076,881	0	0	0
TOTAL		264	620,381	3,658,810	2,536,345	2,542,410	2,560,631

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

2016 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 C H O O L S U M M A R Y \*\*\*

SCHL CODE	DESCRIPTION	TOTAL PARCELS	LAND VALUE	ASSESSED VALUE	TAXABLE VALUE	RELEVY COUNT	RELEVY AMOUNT	TAXABLE VAL AFTER STAR
				NUM BASIC	BASIC AMOUNT	NUM ENH	ENH AMOUNT	
553402	POCANTICO HILLS	3	7,850	67,400 0		0	0.00	
554202	BRIARCLIFF MANOR	261	612,531	3,591,410 156	2,561,847 227,760	12	0.00 38,103	2,295,984
	TOTAL	264	620,381	3,658,810 156	2,561,847 227,760	12	0.00 38,103	2,295,984

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

2016 R O L L T O T A L S  
S W I S T O T A L S

PAGE: 3  
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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	VILLAG OWN	4	72,150	72,150	72,150	72,150
13800	SCHOOL DIS	3	903,600	903,600	903,600	903,600
14200	FOR GOV'T	1	1,800	1,800	1,800	1,800
25110	RELG PROP	3	66,150	66,150	66,150	66,150
41101	VETERANS	1	5,000	5,000		5,000
41120	WAR VET	6	4,926	2,190	1,092	
41130	COMBAT VET	5	6,840	3,040	1,520	
41134	COMBAT VET	1			304	
41140	DISABL VET	1	423	423	423	
41144	DISABL VET	1			608	
41641	Vol Fire/Amb CT	14	12,920	12,920		
41800	AGED-ALL	4	12,859	12,950	12,987	13,023
41802	AGED-C	1	2,591			
41803	AGED- T	1		2,971		
41804	AGED- S	1			3,123	
41807	AGED- V	1				3,275
41834	STAR-SEN	12			38,103	
41854	STAR-RES	156			227,760	
47100	TELECOMM CELNG	1	25	25	25	
50000	WHOLLY EXEMPT	1	1,900	1,900	1,900	1,900
99999	STAR CK B	4				
	TOTAL	232	1,122,465	1,116,400	1,362,826	1,098,179

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

2016 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	2,585,579	2,583,679
FD021	SCARBOROUGH FIRE	3	TOTAL	157	132
SD005	CTY SWR SAWMILL	5	TOTAL	528,849	528,849
SD007	CTY SWR SAWMILL 2	206	TOTAL	2,658,830	2,656,580



## New York State

Municipal  
Profiles

Office of Real Property Tax Services

NYS ORPTS Municipal Profile

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Rate Year	State Equalization Rate	Status	Date Established	Level of Assessment†	CAP Code††	Section 1402 (3)‡
2017						
2016	1.52	final	10/04/2016			1.52
2015	1.48	final	10/19/2015			1.48
2014	1.61	final	12/12/2014			1.61
2013	1.60	final	10/21/2013			1.60
2012	1.53	final	11/29/2012			1.53
2011	1.53	final	10/25/2011			1.53
2010	1.52	final	10/25/2010			1.52
2009	1.31	final	11/10/2009			1.40
2008	1.40	final	11/18/2008			1.40
2007	1.40	final	11/13/2007			1.40
2006	1.40	final	11/15/2006			1.54
2005	1.54	final	11/04/2005			1.71
2004	1.71	final	11/09/2004			1.87
2003	1.87	final	11/13/2003			2.07
2002	2.07	final	06/10/2003			

## New York State

MUNICIPAL  
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Office of Real Property Tax Services

NYS ORPTS Municipal Profile

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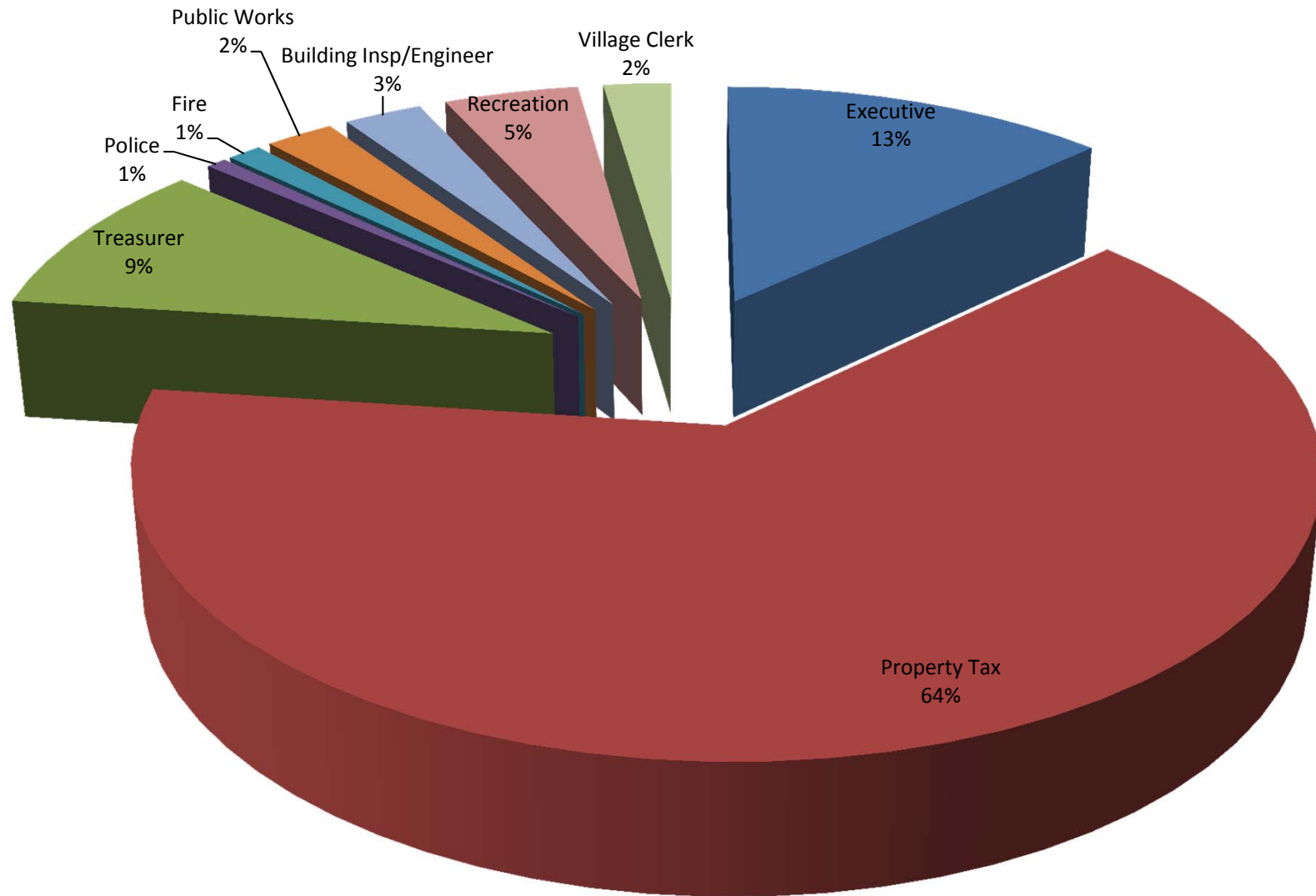
### *Town of Ossining Equalization Rate History*

What is an Equalization Rate?

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

Year	State Rate Equalization Rate	Status	Date Established	Level of Assessment†	CAP Code††	Section 1402 (3)‡
2017						
2016	100.00	final	10/24/2016	100.00		
2015	5.65	final	10/15/2015	5.65		
2014	5.95	final	09/19/2014	5.95		
2013	6.29	final	10/02/2013	6.29		
2012	6.10	final	11/29/2012	6.10		
2011	5.85	final	09/20/2011	5.85		
2010	5.56	final	11/02/2010	5.56		
2009	5.12	final	11/10/2009	5.12		
2008	5.05	final	11/18/2008	5.05		
2007	4.85	final	11/13/2007	4.85		
2006	4.93	final	11/15/2006	4.93		
2005	5.65	final	11/04/2005	5.65		
2004	6.20	final	11/09/2004	6.20		
2003	7.16	final	11/12/2003	7.93		
2002	7.93	final	04/22/2003			

## VBM 2017-2018 REVENUE BY DEPARTMENT





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**REVENUE BUDGET**  
**Through 4/25/2017**  
**FUND A - General Fund**

Projection: 20181

			2013 AUDITED	2014 AUDITED	2017 ADOPTED	2017 REVISED	2017 YTD ACTUAL	2017 PROJECTED	2018 ADOPTED	%DIFF TO REV BUD
<b>A0101 - Revenue - Executive</b>										
A0101	1120	Local Sales Tax	1,125,557	1,147,096	1,163,000	1,163,000	582,344	1,163,000	1,197,890	3.0 %
A0101	1130	Utilities Gross Receipts Tax	178,712	166,618	180,750	180,750	130,274	180,750	180,750	- %
A0101	1170	Franchise Fees	193,784	198,989	182,630	182,630	157,817	182,630	182,630	- %
A0101	1289	Legal Chgs-Recovery	-	13,601	-	-	-	-	-	- %
A0101	1522	Special Events- Races,etc	500	-	-	-	-	-	-	- %
A0101	2110	Zoning Board Fees	1,500	5,000	4,000	4,000	3,500	4,000	4,000	- %
A0101	2115	Planning Board Fees	6,250	4,100	9,000	9,000	9,400	9,400	9,000	- %
A0101	2410	2410A Rental -Scarb P.O.	21,503	21,503	21,503	21,503	17,919	21,503	25,752	19.8 %
A0101	2415	Rental Of Real Prop (Wireless)	245,130	192,285	209,016	209,016	195,694	209,016	209,016	- %
A0101	2610	Fines And Forfeited Bail	90,613	102,236	97,500	97,500	120,792	135,000	120,000	23.1 %
A0101	2666	Sale Of Equipment	-	6,124	7,000	7,000	60	7,000	7,000	- %
A0101	2680	Insurance Recoveries-Prop.Dmg.	5,670	2,151	6,000	6,000	60,066	61,000	6,000	- %
A0101	2680	LwPrk Insurance -Prop.Dmg. Law Park	-	416,068	-	-	541,040	1,000,000	-	- %
A0101	2681	Insurance Recoveries-WrksComf	41,555	11,885	-	-	36,335	36,500	15,000	- %
A0101	2705	Gifts And Donations	10	-	-	-	-	-	-	- %
A0101	2770	Other Unclassified Revenue	3,039	3,147	5,056	62,551	60,858	65,000	6,000	(90.4%)
A0101	2771	Misc. Rev Court- County Reimbu	1,000	350	-	-	325	325	-	- %
A0101	2774	Misc.Rev-Empl.Hlth &Dent Reimb	1,583	3,067	2,990	2,990	1,631	2,990	2,990	- %
A0101	3001	State Rev Sharing - Per Capita	44,794	44,804	44,794	44,794	44,826	44,826	44,794	- %
A0101	3005	Mortgage Tax	165,798	210,755	180,000	180,000	106,679	180,000	180,000	- %
A0101	3560	SEMO	1,275	49,191	-	-	-	-	-	- %
A0101	4560	FEMA	7,639	-	-	-	-	-	-	- %
<b>TOTAL ORG A0101</b>			<b>2,135,911</b>	<b>2,598,969</b>	<b>2,113,238</b>	<b>2,170,733</b>	<b>2,069,561</b>	<b>3,302,940</b>	<b>2,190,822</b>	<b>0.9 %</b>



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**REVENUE BUDGET**  
**Through 4/25/2017**  
**FUND A - General Fund**

Projection: 20181

			2013 AUDITED	2014 AUDITED	2017 ADOPTED	2017 REVISED	2017 YTD ACTUAL	2017 PROJECTED	2018 ADOPTED	%DIFF TO REV BUD
<b>A0102 - Revenue - Treasurer</b>										
A0102	1001	Real Property Tax	10,414,825	10,646,240	10,738,585	10,738,585	10,737,624	10,738,585	10,846,173	1.0 %
A0102	1089	Canceled Exemptions	1,923	3,132	-	-	4,646	4,646	-	- %
A0102	1090	Int & Pen - Prop Taxes-Curr Yr	48,344	40,245	45,000	45,000	35,083	45,000	45,000	- %
A0102	1092	Int & Pen -PropTaxes-Prior Yrs	6,264	5,098	5,000	5,000	3,103	5,000	5,000	- %
A0102	1235	Delinquent Tax Letter Fee	170	260	300	300	230	300	300	- %
A0102	2401	Interest & Earnings	1,024	977	1,000	1,000	2,915	3,000	2,600	160.0 %
A0102	2701	Refund Of Prior Years Exp.	15,069	-	-	-	-	-	-	- %
A0102	2774	Misc.Rev-Empl.Hlth &Dent Reimb	1,542	1,753	2,341	2,341	1,711	2,341	2,500	6.8 %
A0102	5031	Interfund - Transfers In	20,373	-	-	-	-	-	-	- %
A0102	5033	Transfer In- From Water Fund	645,000	783,251	356,500	356,500	356,500	356,500	356,500	- %
A0102	5034	Transfer In- From Capital Fund	-	550	-	-	-	-	-	- %
A0102	5036	Transfer In -From Debt Service	50,000	180,151	1,174,722	1,174,722	-	1,174,722	1,174,722	- %
		<b>TOTAL ORG A0102</b>	<b>11,204,534</b>	<b>11,661,657</b>	<b>12,323,449</b>	<b>12,323,449</b>	<b>11,141,813</b>	<b>12,330,095</b>	<b>12,432,795</b>	<b>0.9 %</b>
<b>A0103 - Revenue - Police</b>										
A0103	1520	Police Fees	10,550	8,116	10,500	10,500	2,139	10,500	10,500	- %
A0103	1521	PO 1 OT Off Duty Fees	11,700	36,550	20,000	20,000	24,582	25,000	20,000	- %
A0103	1522	Special Events-Triathlon	3,000	1,500	3,000	3,000	-	3,000	3,000	- %
A0103	1588	Police Alarm Permit Renewals	37,690	37,880	37,700	37,700	35,242	37,700	37,700	- %
A0103	1589	Police Alarm Fees & Fines	14,100	7,475	11,000	11,000	11,375	11,000	11,000	- %
A0103	2774	Misc.Rev-Empl.Hlth &Dent Reimb	417	16,696	19,923	19,923	24,264	25,000	23,500	18.0 %
A0103	2776	Health Ins-Retirees SpouseCntr	4,905	7,845	9,000	9,000	5,057	9,000	9,000	- %
		<b>TOTAL ORG A0103</b>	<b>82,363</b>	<b>116,061</b>	<b>111,123</b>	<b>111,123</b>	<b>102,659</b>	<b>121,200</b>	<b>114,700</b>	<b>3.2 %</b>
<b>A0104 - Revenue - Fire</b>										
A0104	2261	Ambulance Serv MTPL-Intergov	3,794	3,794	3,794	3,794	3,822	3,822	3,850	1.5 %
A0104	2262	Fire Protection Serv-Intergov	188,864	190,732	189,000	189,000	92,822	189,000	189,000	- %
A0104	4389	Fed Pub Safety -Fire Fighter	117,444	50,007	-	-	-	-	-	- %
		<b>TOTAL ORG A0104</b>	<b>310,102</b>	<b>244,533</b>	<b>192,794</b>	<b>192,794</b>	<b>96,644</b>	<b>192,822</b>	<b>192,850</b>	<b>- %</b>



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**REVENUE BUDGET**  
**Through 4/25/2017**  
**FUND A - General Fund**

Projection: 20181

			2013 AUDITED	2014 AUDITED	2017 ADOPTED	2017 REVISED	2017 YTD ACTUAL	2017 PROJECTED	2018 ADOPTED	%DIFF TO REV BUD
<b>A0105 - Revenue - Public Works</b>										
A0105	2123	Sanitation Fees	16,110	15,960	15,000	15,000	18,652	18,750	17,500	16.7 %
A0105	2131	DPW-Sale Leaf Bags/Recyc Boxe	2,187	2,234	2,500	2,500	1,707	2,500	2,500	- %
A0105	2155	Sale of Unleaded/Diesel	13,127	9,174	13,500	13,500	7,244	13,500	13,500	- %
A0105	2302	Local Gvt -Salt reimbursement	6,100	-	6,000	6,000	-	6,000	6,000	- %
A0105	2302	2302A Snow Removal Chgs. State of NY	13,868	11,510	8,639	8,639	2,738	8,639	8,639	- %
A0105	2302	2302B Snow Removal Chgs. West. Cnty.	8,467	8,721	7,835	7,835	-	7,835	7,835	- %
A0105	2560	Street Opening Permits	26,689	61,059	32,000	32,000	41,916	44,500	44,500	39.1 %
A0105	2650	Sale Of Scrap/OrganicRecycling	7,357	1,351	4,000	4,000	2,592	4,000	4,000	- %
A0105	2774	Misc.Rev-Empl.Hlth &Dent Reimb	23,937	25,243	30,261	30,261	23,943	30,261	30,261	- %
A0105	2776	Health Ins-Retirees SpouseCntr	9,741	9,700	10,867	10,867	4,402	10,867	10,867	- %
A0105	3501	Consolidated Highway Aid-CHIPS	218,021	223,565	223,000	241,404	241,404	241,404	241,404	- %
<b>TOTAL ORG A0105</b>			<b>345,604</b>	<b>368,517</b>	<b>353,602</b>	<b>372,006</b>	<b>344,596</b>	<b>388,256</b>	<b>387,006</b>	<b>4.0 %</b>
<b>A0106 - Revenue-Building Insp/Engineer</b>										
A0106	2553	Fire Inspections -Bldg Dept.	-	-	20,000	20,000	8,525	16,200	16,200	(19.0%)
A0106	2554	Bldg Dept-Cert of Occpncy Fees	19,923	27,986	40,000	40,000	20,761	40,000	30,000	(25.0%)
A0106	2555	Building Permits - App Fees	204,409	311,109	360,000	360,000	257,800	315,000	350,000	(2.8%)
A0106	2555	Club Building Permits Fees-Club	-	-	310,850	1,049,675	1,049,675	1,049,675	-	- %
A0106	2556	Bldg Dept-Misc & CO Copy Fees	11,331	27,091	13,000	13,000	18,619	18,750	16,000	23.1 %
A0106	2557	Electrical Permits	11,840	14,273	17,250	17,250	21,160	23,500	17,250	- %
A0106	2558	Plumbing Permits	7,450	5,600	6,600	6,600	4,705	6,600	6,600	- %
A0106	2559	Excavation Permit Fees	105	1,530	-	-	2,000	2,000	-	- %
A0106	2774	Misc.Rev-Empl.Hlth &Dent Reimb	1,646	334	867	867	1,707	1,850	1,850	113.4 %
A0106	2776	Health Ins-Retirees SpouseCntr	4,483	4,675	5,433	5,433	4,855	5,433	5,433	- %
<b>TOTAL ORG A0106</b>			<b>261,186</b>	<b>392,596</b>	<b>774,000</b>	<b>1,512,825</b>	<b>1,389,807</b>	<b>1,479,008</b>	<b>443,333</b>	<b>(70.7%)</b>



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**REVENUE BUDGET**  
**Through 4/25/2017**  
**FUND A - General Fund**

Projection: 20181

			2013 AUDITED	2014 AUDITED	2017 ADOPTED	2017 REVISED	2017 YTD ACTUAL	2017 PROJECTED	2018 ADOPTED	%DIFF TO REV BUD
<b>A0107 - Revenue - Recreation</b>										
A0107	2004	After School Program	45,940	40,373	45,615	45,615	33,089	33,675	41,640	(8.7%)
A0107	2012	Recreation Concessions	5,000	2,800	-	-	3,785	3,785	3,750	- %
A0107	2025	Credit Card Fees	7,398	5,052	-	-	3,093	3,250	-	- %
A0107	2026	Rec Facility Charges - Pool	188,651	178,535	209,290	209,290	178,479	178,479	195,294	(6.7%)
A0107	2027	Rec Facility Charges - Tennis	25,761	26,243	26,650	26,650	21,415	21,415	22,323	(16.2%)
A0107	2028	RecFacilityChgs-PlatformTennis	4,195	4,180	4,165	4,165	4,750	5,015	4,595	10.3 %
A0107	2029	RecFacilityChgs-Community Ctr	-	-	-	-	-	-	3,750	- %
A0107	2410	2410B Rental of Real Prop-Yth Center	16,399	1,075	1,000	1,000	1,225	1,225	1,000	- %
A0107	2410	2410C Rental of Real Prop-Rec Center	4,395	2,294	2,500	2,500	2,700	3,000	-	- %
A0107	2410	2410D Rental of Real Prop (Law Park)	2,321	2,357	500	500	861	861	2,500	400.0 %
A0107	2770	Other Unclassified Revenue	3,758	749	-	-	(125)	125	-	- %
A0107	2770	BRICK Other Unclassified Revenue	-	-	-	-	31,706	33,500	1,250	- %
A0107	2774	Misc.Rev-Empl.Hlth &Dent Reimb	2,983	3,576	3,977	3,977	4,568	5,250	5,205	30.9 %
A0107	3820	State Aid - Youth Programs	1,138	1,144	1,138	1,138	1,138	1,138	1,138	- %
A0107	7311	Youth Rec Fees-Other Programs	58,098	51,812	63,965	63,965	58,147	60,000	60,085	(6.1%)
A0107	7312	Youth Recreation Fees-Tennis	8,689	11,407	10,880	10,880	9,515	13,515	12,960	19.1 %
A0107	7313	Youth Recreation Fees-Yth Ctr	13,710	16,335	16,700	16,700	11,370	13,795	18,800	12.6 %
A0107	7314	Yth Recreation Fees-Tree Camp	95,546	115,694	111,850	111,850	123,988	124,048	104,425	(6.6%)
A0107	7315	Yth Recreation Fees-Super Camp	139,155	117,415	73,900	73,900	81,415	81,415	87,780	18.8 %
A0107	7316	Youth Rec Fees-Camp Adventure	52,906	45,111	60,735	60,735	94,778	105,238	96,633	59.1 %
A0107	7317	Youth Rec Fees - Camp Horizon	53,180	54,290	59,970	59,970	51,035	51,035	64,636	7.8 %
A0107	7318	Cancelled Trip Refunds	672	609	675	675	-	-	-	- %
A0107	7319	Multi-Sort Camp	-	-	35,856	35,856	10,460	11,250	-	- %
A0107	7610	Senior Recreation Fees	14,994	22,321	17,450	17,450	15,540	19,300	19,490	11.7 %
A0107	7621	Adult Recreation Fees-Other	6,919	6,444	8,225	8,225	5,791	5,800	9,860	19.9 %
A0107	7622	Adult Recreation Fees-Tennis	16,720	11,810	14,400	14,400	4,562	6,262	8,960	(37.8%)
<b>TOTAL ORG A0107</b>			<b>768,526</b>	<b>721,626</b>	<b>769,441</b>	<b>769,441</b>	<b>753,286</b>	<b>782,376</b>	<b>766,074</b>	<b>(0.4%)</b>





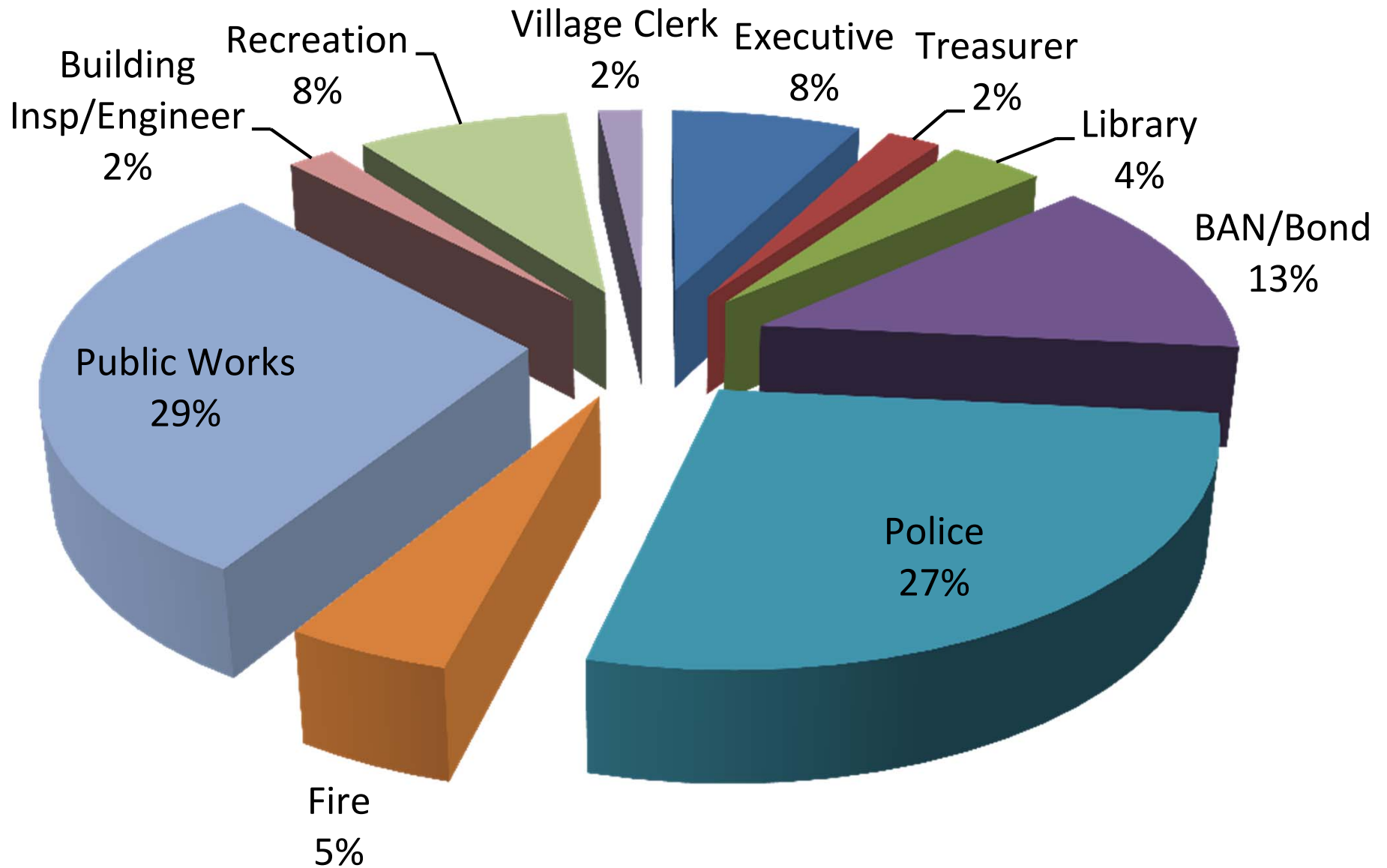
**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**REVENUE BUDGET**  
**Through 4/25/2017**  
**FUND A - General Fund**

Projection: 20181

			2013 AUDITED	2014 AUDITED	2017 ADOPTED	2017 REVISED	2017 YTD ACTUAL	2017 PROJECTED	2018 ADOPTED	%DIFF TO REV BUD
<b>A0109 - Revenue - Village Clerk</b>										
A0109	1255	Clerk Fees	7,566	35,467	3,000	3,000	31,739	35,000	30,000	900.0 %
A0109	1256	Clerk-Registrar's Fees	1,482	960	1,000	1,000	2,680	3,000	2,500	150.0 %
A0109	1257	Clerk-Foil Requests	276	257	-	-	30	30	-	- %
A0109	1258	Credit Card Fees	39	46	-	-	(5)	40	40	- %
A0109	1720	Parking Lots And Fees	338,720	349,050	345,000	345,000	355,532	360,000	350,000	1.4 %
A0109	2501	Business Lic-Cabaret,Amuse.Dev	500	3,250	2,000	2,000	600	2,000	2,000	- %
A0109	2544	Dog Lic. Fund Apportionment	2,245	2,315	1,800	1,800	1,660	1,800	1,800	- %
A0109	2700	Reimb. Medcr Part D/P NYSHIP	768	-	-	-	-	-	-	- %
A0109	2774	Misc.Rev-Empl.Hlth &Dent Reimb	394	410	560	560	400	560	560	- %
A0109	2775	Health Ins - COBRA Revenue	29,030	21,661	-	-	-	-	-	- %
<b>TOTAL ORG A0109</b>			<b>381,019</b>	<b>413,416</b>	<b>353,360</b>	<b>353,360</b>	<b>392,636</b>	<b>402,430</b>	<b>386,900</b>	<b>9.5 %</b>
<b>TOTAL FUND A</b>			<b>15,489,245</b>	<b>16,517,376</b>	<b>16,991,007</b>	<b>17,805,731</b>	<b>16,291,002</b>	<b>18,999,128</b>	<b>16,914,480</b>	<b>(5.0%)</b>



# VBM 2017-2018 EXPENSE BY DEPARTMENT



Briarcliff Manor Debt Service - Serial Bonds less budgeted Principal Payment through 5/31/17			
Year of Issuance	Purpose	Amount of Bond	Amount Remaining
2002 Refunded	Public Improvements	\$ 4,798,000	\$ 1,070,000
2015 Refunded	Public Improvements	\$ 4,379,055	\$ 4,073,708
2015 Refunded	Water Improvements	\$ 3,535,945	\$ 3,261,292
2008	Public Improvements	\$ 6,928,400	\$ 4,952,927
2008	Water Improvements	\$ 366,600	\$ 262,073
2011	Public Improvement	\$ 5,612,317	\$ 4,504,934
2011	Water Improvements	\$ 560,700	\$ 450,066
EFC	Clean Water -Full Supply	\$ 10,539,021	\$ 7,990,000
2014	Public Improvement	\$ 3,500,491	\$ 3,074,708
2014	Water Improvements	\$ 2,818,068	\$ 2,475,292
2014	Public Improvement	\$ 1,883,100	\$ 1,739,624
2014	Water & Sewer Improvements	\$ 6,295,000	\$ 5,815,376
Total Serial Bonds-General Fund			\$ 19,415,901
Total Serial Bonds - Water Fund			\$ 20,254,099
Total Debt - Serial Bonds			\$ 39,670,000

Total Debt \$39,670,000

VILLAGE OF BRIARCLIFF MANOR  
SCHEDULE OF DEBT SERVICE PAYMENTS  
FOR THE YEAR ENDING MAY 31, 2018

Debt Service 2017-2018  
As of April 5, 2017

PURPOSE	YEAR OF ISSUE	DUE DATE		PAYEE	PRINC. 1ST PAY	ADMIN FEE & PRINCIPAL	INT 1ST PAY	INT 2ND PAY	TOTAL
WATER FUND:									
	Water					7/16/2017			
WATER IMPROVEMENT BOND 2008	2008	9/1/2016	3/1/2017	DEPOSITORY TRUST CO.	\$ 17,086.22		\$ 5,543.91	\$ 5,116.76	\$ 27,746.89
WATER IMPROVEMENT BOND 2011	2011	9/1/2016	3/1/2017	DEPOSITORY TRUST CO.	\$24,524.00		\$ 7,241.76	\$ 6,996.52	\$ 38,762.28
WATER IMPROVEMENT BOND 2012-EFC	2012	11/1/2016	5/1/2017	M&T Bank -EFC		\$8,788.00	\$ 66,724.00	\$ 66,724.00	\$ 133,448.00
			5/1/2017	M&T Bank -EFC		\$480,000.00			\$480,000.00
WATER IMPROVEMENT BOND 2014	2014 A	8/1/2016	2/1/2017	DEPOSITORY TRUST CO.	\$0.00	\$115,959.62	\$ 41,319.01	\$ 41,319.01	\$198,597.64
WATER IMPROVEMENT BOND 2014-PP Club	2014 B	10/15/2016	4/15/2017	DEPOSITORY TRUST CO.	\$273,257.23		\$ 80,128.35	\$ 76,712.65	\$430,098.23
PUBLIC IMPROVEMENT BOND (refund 2004 & 2006)	2015 Refund*	10/1/2016	4/1/2016	DEPOSITORY TRUST CO.	\$ 318,768.00		\$ 32,950.42	\$ 29,762.74	\$ 381,481.16
					\$ 633,635.45	\$595,959.62	\$ 233,907.45	\$ 226,631.68	\$ 1,690,134.20
					\$ 1,229,595.07				
GENERAL FUND BONDS:	General					PRINCIPAL			
PUBLIC IMPROVEMENT BOND (2002 Publmp)	2002	9/1/2016	3/1/2017	DEPOSITORY TRUST CO.		\$ 350,000.00	\$ 19,212.50	\$ 19,212.50	388,425.00
PUBLIC IMPROVEMENT BOND (2008)	2008	9/1/2016	3/1/2017	DEPOSITORY TRUST CO.	\$ 322,913.78		\$104,774.84	\$ 96,701.99	524,390.61
PUBLIC IMPROVEMENT BOND (2011)	2011	9/1/2016	3/1/2017	DEPOSITORY TRUST CO.	\$ 245,476.00		\$ 72,486.36	\$ 70,031.60	387,993.96
PUBLIC IMPROVEMENT BOND (2014)	2014 A	8/1/2016	2/1/2017	DEPOSITORY TRUST CO.	\$ -	144,040	\$ 51,324.74	\$ 51,324.74	246,689.86
PUBLIC IMPROVEMENT BOND (2014) w/comfort station	2014 B	10/15/2016	4/15/2017	DEPOSITORY TRUST CO.	\$ 81,742.77		\$ 23,969.78	\$ 22,947.98	128,660.53
PUBLIC IMPROVEMENT BOND (refund 2004 & 2006)	2015 Refund*	10/1/2016	4/1/2016	DEPOSITORY TRUST CO.	\$ 436,232.00		\$ 41,255.83	\$ 36,893.51	514,381.34
					\$ 1,086,364.55	\$ 494,040.38	\$ 313,024.05	\$ 297,112.32	\$ 2,190,541.30
					\$ 1,580,404.93				
	*Refunded 2004 & 2006 Bonds								
						\$ 2,810,000.00 p			\$ 3,880,675.50
						\$ 1,070,675.50 i			
						\$3,880,675.50			
							\$	-	
						\$8,788.00	EFC Admin fee		
							water fund expense		


**VILLAGE OF BRIARCLIFF MANOR**
**40090 ERS - 2018 Projection**

This is not a bill

 Payment Due  
 February 1, 2018

 Prepayment Due  
 December 15,  
 2017

**Estimated Total Contribution:**
**\$665,775**
**\$660,168**
**Original Contribution Stabilization Program  
 (Ch. 57, Laws of 2010)**
**Minimum Amount Due Under This Program:**
**\$639,636**
**\$634,029**

The estimated maximum amount to amortize: \$26,139

Tier	Plan ID	Options	Actual Salaries 04/01/2015 03/31/2016		Projection Factor	Projected Salary Base for Fiscal Year ending 03/31/2018**		2018 Plan Rate & Plan Option		Regular Pension Contribution	GTLI
1	75I	41J	\$167,305	x	0.82	\$137,190	x	21.7%	=	\$29,221	\$549
3	A14	41J	\$269,868	x	0.88	\$237,484	x	16.0%	=	\$37,047	\$950
4	A15	41J	\$3,641,197	x	0.99	\$3,604,785	x	16.0%	=	\$562,347	\$14,419
5	A15	41J	\$66,668	x	1.00	\$66,668	x	13.1%	=	\$8,467	\$267
6	A15	41J1	\$96,071	x	1.40	\$134,499	x	9.3%	=	\$11,970	\$538
<b>Sub Totals</b>			\$4,241,109			\$4,180,626				\$649,052	\$16,723

**Estimated 2018 Regular Pension Contribution, Including GTLI**
**\$665,775**

\*\*A projection calculated from 2016 reported salaries. Actual 2017 salaries will be the basis for the 2018 invoice.

	Due February 1, 2018 Payments	divide by factor	Pre Pay December 15, 2017 Payments
<b>Total Adjustments and Installments</b>	\$0		\$0
Estimated 2018 Regular Pension Contribution	\$665,775	1.008493 =	\$660,168
<b>Estimated Total Contribution</b>	<b>\$665,775</b>		<b>\$660,168</b>

 If amortizing the maximum 2017 amount previously quoted for the **Original CSP**, your Feb. 1, 2018 Installment Payment will be **\$2,553**.

**VILLAGE OF BRIARCLIFF MANOR****40090 PFRS - 2018 Projection****This is not a bill**
**Payment Due  
February 1, 2018**
**Prepayment Due  
December 15,  
2017**
**Estimated Total Contribution:****\$650,996****\$645,514****Original Contribution Stabilization Program  
(Ch. 57, Laws of 2010)****Minimum Amount Due Under This Program:****\$650,996****\$645,514***The estimated maximum amount to amortize: \$0*

Police											
Tier	Plan ID	Options	Actual Salaries 04/01/2015 - 03/31/2016		Projection Factor	Projected Salary Base for Fiscal Year ending 03/31/2018**		2018 Plan Rate & Plan Option		Regular Pension Contribution	GTLI
2	384D		\$2,605,622	x	1.00	\$2,605,622	x	24.6%	=	\$638,377	\$2,606
6	*384D		\$46,657	x	1.45	\$67,653	x	14.8%	=	\$9,945	\$68
Sub Totals			\$2,652,279			\$2,673,275				\$648,322	\$2,674

**Estimated 2018 Regular Pension Contribution, Including GTLI****\$650,996**

\* Indicates employees are required to make contributions for this PFRS plan/tier

\*\*A projection calculated from 2016 reported salaries. Actual 2017 salaries will be the basis for the 2018 invoice.

	Due February 1, 2018 Payments	divide by factor	Pre Pay December 15, 2017 Payments
<b>Total Adjustments and Installments</b>	\$0		\$0
Estimated 2018 Regular Pension Contribution	\$650,996	1.008493 =	\$645,514
<b>Estimated Total Contribution</b>	<b>\$650,996</b>		<b>\$645,514</b>

*If amortizing the maximum 2017 amount previously quoted for the **Original** CSP, your Feb. 1, 2018 Installment Payment will be **\$1,295**.*



**MT PLEASANT  
2016 TAX BILLS**

Parcel	LOC NO	LOC STREET	NAME1	ADDRESS1	CITY	STATE	ZIP	TOTAL VALUE	TAX RATE 381.25 REVENUE IMPACT	DESCRIPTION
105.7-1-1	0	TACONIC STATE PKWY	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	1,800.00	686.25	Rural Vacant Land
105.7-1-2	0	RTE 9	STATE OF NY		ALBANY	NY	12236	500.00	190.63	Community Serv-Roads/Highways
105.8-1-1	480	PLEASANTVILLE RD	FAITH LUTHERAN CHURCH		BRIARCLIFF MANOR	NY	10510	62,500.00	23,828.13	Community Serv - Religious
105.8-1-2	0	PLEASANTVILLE RD	SCH DIST 2		BRIARCLIFF MANOR	NY	10510	13,600.00	5,185.00	Rural Vacant Land
105.8-1-5	0	PLEASANTVILLE	SCH DIST 2		BRIARCLIFF MANOR	NY	10510	520,000.00	198,250.00	Community Serv - Colleges/Univ
98.11-1-19	0	WASHBURN RD	TOWN OF MOUNT PLEASANT		VALHALLA	NY	10595	350.00	133.44	Residential Vacant Land
98.15-1-20	0	INGHAM RD	SCH DIST 2		BRIARCLIFF MANOR	NY	10510	370,000.00	141,062.50	Community Serv - Schools
98.15-1-3	0	TODD LN	TOWN OF MOUNT PLEASANT		VALHALLA	NY	10595	1.00	0.38	Vacant Land
98.15-1-30	0	CHAPPAQUA RD	STATE OF NY		ALBANY	NY	12236	4,850.00	1,849.06	Community Serv-Roads/Highways
98.15-1-32	0	PLEASANTVILLE RD	STATE OF NY		ALBANY	NY	12236	1,150.00	438.44	Community Serv-Roads/Highways
98.15-1-33	0	PLEASANTVILLE RD	STATE OF NY		ALBANY	NY	12236	350.00	133.44	Community Serv-Roads/Highways
98.15-1-35	0	PLEASANTVILLE RD	STATE OF NY		ALBANY	NY	12236	150.00	57.19	Public Services-ElctrPwr-Hydro
98.15-1-36	0	PLEASANTVILLE RD	STATE OF NY		ALBANY	NY	12236	20,280.00	7,731.75	Community Serv-Roads/Highways
98.15-2-33	0	ASH RD	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	4,750.00	1,810.94	Community Serv-Roads/Highways
98.16-1-1	0	HARDSCRABBLE RD	TOWN OF MOUNT PLEASANT		VALHALLA	NY	10595	400.00	152.50	Vacant Land
98.19-1-45	0	BUCKHOUT RD	STATE OF NY		ALBANY	NY	12236	3,250.00	1,239.06	Community Serv-Roads/Highways
98.19-1-48	0	PLEASANTVILLE RD	FAITH LUTHERAN BRETHREN		BRIARCLIFF MANOR	NY	10510	1,750.00	667.19	Community Serv-Roads/Highways
98.19-1-49	0	BUCKHOUT RD	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	64,250.00	24,495.31	Public Services-Water Transp.
98.19-1-60	0	TACONIC STATE PKWY	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	1,350.00	514.69	Rural Vacant Land
98.19-1-76	0	SATINWOOD LN	VILLAGE OF BRIARCLIFF	1111 PLEASANT	BRIARCLIFF MR	NY	10510	1,900.00	724.38	Residential Vacant Land
98.19-1-83	0	SATINWOOD LN	VILLAGE OF BRIARCLIFF	111 PLEASANT	BRIARCLIFF MANOR	NY	10510	1,800.00	686.25	Residential Vacant Land
98.20-1-7	494	PLEASANTVILLE RD	FAITH LUTHERAN BRETHEN		BRIARCLIFF MANOR	NY	10510	1,900.00	724.38	Vacant Land
								1,076,881.00	410,560.88	

**OSSINING**

Parcel	LOC NO	LOC STREET	NAME1	ADDRESS1	CITY	STATE	ZIP	ASSESSED VALUE	TAX RATE 99.87	VAL DESC1
104.07-1-1	0	SCARBOROUGH RD	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	16,400.00	1,637.87	Commercial - Parking Lot
104.07-1-14	897	TRANSPORTATION	MIDTOWN TRACKAGE VENTUR 551 FIFTH AV	NEW YORK		NY	10176	25,400.00	2,536.70	Public Services-Nonceiling RR
104.07-1-3	0	SCARBOROUGH STA RD	VILLAGE OF BRIARCLIFF MANOR	1111 PLEASANT	BRIARCLIFF MANOR	NY	10510	27,700.00	2,766.40	Commercial - Parking Lot
104.07-1-4	0	SCARBOROUGH RD	VILLAGE OF BRIARCLIFF MANOR	1111 PLEASANT	BRIARCLIFF MANOR	NY	10510	18,900.00	1,887.54	Community Services
104.07-1-5	0	SCARBOROUGH RD	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	9,300.00	928.79	Public Services-Waste Disposai
104.07-1-57	0	ALBANY POST RD	SCARBOROUGH PRESBYTERIAN PO BOX 8835	SCARBOROUGH		NY	10510	52,500.00	5,243.18	One Family Yr-Round Residence
104.07-1-6	0	SCARBOROUGH RD	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	3,400.00	339.56	Residential Vacant Land
104.07-1-61	1	MARLBOROUGH RD	SCARBOROUGH PRESBYTERIAN PO BOX 8835	SCARBOROUGH		NY	10510	15,400.00	1,538.00	One Family Yr-Round Residence
104.07-1-62	0	MARLBOROUGH RD	SCARBOROUGH PRESBYTERIAN PO BOX 8835	SCARBOROUGH		NY	10510	10,100.00	1,008.69	Residential Vacant Land
104.07-1-71	0	ALBANY POST RD	SCARBOROUGH PRESBYTERIAN PO BOX 8835	SCARBOROUGH		NY	10510	196,000.00	19,574.52	Community Serv - Religious
104.11-1-26	2	CREIGHTON LN	THE ANGLICAN MISSION OF TH 2 CREIGHTON	BRIARCLIFF MANOR		NY	10510	44,900.00	4,484.16	One Family Yr-Round Residence
104.11-1-42	510	ALBANY POST RD	STATE OF NEW YORK	ROUTE 9 HOS	BRIARCLIFF MANOR	NY	10510	48,400.00	4,833.71	Community Serv - Spcl Schools
104.11-1-43	0	ALBANY POST RD	AMIC HOLDING COMPANY INC 480 ALBANY	F	BRIARCLIFF MANOR	NY	10510	10,500.00	1,048.64	Residential Vacant Land
104.11-1-45.1	550	ALBANY POST RD	AMIC HOLDING COMPANY INC 480 ALBANY	F	BRIARCLIFF MANOR	NY	10510	462,550.00	46,194.87	Community Serv - Schools
104.11-1-45.2	550	ALBANY POST RD	AMIC HOLDING COMPANY INC 480 ALBANY	F	BRIARCLIFF MANOR	NY	10510	104,500.00	10,436.42	Community Serv - Schools
104.11-1-7	0	RIVER RD	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	1,500.00	149.81	Residential Vacant Land
104.15-1-10	0	ALBANY POST RD	ST MARYS CHURCH OF SCARBC	PO BOX 8805	SCARBOROUGH	NY	10510	7,700.00	769.00	Residential Vacant Land
104.15-1-11	680	ALBANY POST RD	THE ANGLICAN MISSION OF	2 CREIGHTON	BRIARCLIFF MANOR	NY	10510	41,500.00	4,144.61	Community Serv - Religious
104.15-1-8	0	ALBANY POST RD	ST MARYS CHURCH	PO BOX 8805	SCARBOROUGH	NY	10510	36,450.00	3,640.26	One Family Yr-Round Residence
104.15-1-9	0	ALBANY POST RD	ST MARYS CHURCH	PO BOX 8805	SCARBOROUGH	NY	10510	72,600.00	7,250.56	Community Serv - Religious

Parcel	LOC NO	LOC STREET	NAME1	ADDRESS1	CITY	STATE	ZIP	TOTAL VALUE	381.25	DESCRIPTION
105.05-1-62	0	LONG HILL EXT	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	5,000.00	499.35	Residential Vacant Land
105.05-1-68	0	LONG HILL EXT	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	5,000.00	499.35	Residential Vacant Land
105.05-1-8	0	LONG HILL RD W	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	4,000.00	399.48	Residential Vacant Land
105.06-1-1	0	LONG HILL RD E	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	35,500.00	3,545.39	Cons Land Etc-Public Parks/Rec
105.07-2-43	0	SOUTH STATE RD	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	8,300.00	828.92	Residential Vacant Land
105.07-2-45	0	SOUTH STATE RD	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	22,500.00	2,247.08	Residential Vacant Land
105.09-1-2	0	ROSECLIFF	ROSECLIFF HOMEOWNERS ASS	PO BOX 1019	CROTON FALLS	NY	10519-10	0.00	0.00	Residential Vacant Land
105.09-1-25	0	ROSECLIFF	ROSECLIFF HOMEOWNERS ASS	PO BOX 1019	CROTON FALLS	NY	10519-10	0.00	0.00	Residential Vacant Land
105.09-1-57	18	HOLLOWTREE RD	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	5,000.00	499.35	Residential Vacant Land
105.10-2-59	0	CEDAR DR	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	700.00	69.91	Residential Vacant Land
105.10-2-7	0	PEACH TREE LN	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	9,375.00	936.28	Residential Vacant Land
105.10-2-8	0	CEDAR DR	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	31,900.00	3,185.85	Residential Vacant Land
105.10-2-9	0	CHESTNUT HILL LN	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	16,700.00	1,667.83	Community Serv-Recreation Fac
105.11-1-19	0	SOUTH STATE RD	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	2,400.00	239.69	Residential Vacant Land
105.13-1-1	0	LONG HILL RD	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	30,700.00	3,066.01	Community Services
105.13-1-18	0	ROSECLIFF	ROSECLIFF HOMEOWNERS ASC	PO BOX 1019	CROTON FALLS	NY	10519-10	0.00	0.00	Residential Vacant Land
105.13-1-28	0	ROSECLIFF	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	10.00	1.00	Residential Vac Land+ Sm Imprv
105.13-1-49	0	SLEEPY HOLLOW RD	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	13,000.00	1,298.31	Public Services- Water Supply
105.13-2-53	0	ROSECLIFF	ROSECLIFF HOMEOWNERS ASC	PO BOX 1019	CROTON FALLS	NY	10519-10	0.00	0.00	Residential Vacant Land
105.13-2-55	620	SLEEPY HOLLOW RD	ELANT AT BRANDYWINE INC	46 HARRIMA	GOSHEN	NY	10924	903,650.00	90,247.53	Community Serv -Oth Health Fac
105.14-1-10	0	SLEEPY HOLLOW RD	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	1,800.00	179.77	Residential Vacant Land
105.14-1-11	0	SLEEPY HOLLOW RD	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	5,200.00	519.32	Residential Vacant Land
105.14-1-12	0	SLEEPY HOLLOW RD	COUNTY OF WESTCHESTER	148 MARTINE	WHITE PLAINS	NY	10601	2,000.00	199.74	Residential Vacant Land
105.14-1-13	0	SLEEPY HOLLOW RD	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	79,800.00	7,969.63	Cons Land Etc-Public Parks/Rec
105.14-1-8	0	SLEEPY HOLLOW RD	COUNTY OF WESTCHESTER	148 MARTINE	WHITE PLAINS	NY	10601	1,400.00	139.82	Residential Vacant Land
105.14-1-9	0	SLEEPY HOLLOW RD	COUNTY OF WESTCHESTER	148 MARTINE	WHITE PLAINS	NY	10601	32,900.00	3,285.72	Residential Vacant Land
90.17-1-21	0	ROUTE 9A	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	3,125.00	312.09	Residential Vacant Land
90.17-1-7	0	ORCHARD RD	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	21,000.00	2,097.27	Vacant Land in Commercial Area
90.18-1-17	0	EDGEWOOD LN	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	3,125.00	312.09	Residential Vacant Land
90.18-1-3	0	ROUTE 9A	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	3,125.00	312.09	Residential Vacant Land
90.18-1-4	0	ROUTE 9A	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	3,125.00	312.09	Residential Vacant Land
90.18-1-57	40	BURNS PL	FAITH LUTHERAN BRETHREN CI	480 PLEASAN	BRIARCLIFF MANOR	NY	10510	28,600.00	2,856.28	One Family Yr-Round Residence
90.19-1-9	0	CHAPPAQUA RD	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	1,000.00	99.87	Residential Vacant Land
97.08-2-13	86	MACY RD	NYSARC INC	265 SAW MIL	HAWTHORNE	NY	10532	27,900.00	2,786.37	Community Serv -Oth Health Fac
97.08-2-14	0	MACY RD	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	77,400.00	7,729.94	Commercial - Oth OutdoorSports
97.08-3-15	124	APPLE LN	CONGREGATION SONS OF ISRA	1666 PLEASAI	BRIARCLIFF MANOR	NY	10510	32,600.00	3,255.76	One Family Yr-Round Residence
97.08-3-20	11	ORCHARD RD	CHABAD LUBAVITCH OF BM-OS	11 ORCHARD	BRIARCLIFF MANOR	NY	10510	31,700.00	3,165.88	One Family Yr-Round Residence
97.15-4-5	0	SCHUMAN CT	HOSPITAL CENTER PHELPS MEN	701 NORTH B	SLEEPY HOLLOW	NY	10591	75,195.00	7,509.72	Community Serv -Oth Health Fac
97.15-4-7	0	BRIARBROOK DR	SCARBOROUGH GLEN HOMEOP	280 NORTH C	HARTSDALE	NY	10530	0.00	0.00	Residential Vacant Land
97.19-2-5.1	0	SCARBOROUGH RD	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	57,300.00	5,722.55	Community Serv-Police/Fire Fac
97.19-2-6.2	0	SCARBOROUGH RD	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	100.00	9.99	Community Serv-Police/Fire Fac
97.20-1-58	0	LAW RD	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	18,900.00	1,887.54	Residential Vacant Land
97.20-1-59	0	NICHOLS PL	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	25,500.00	2,546.69	Cons Land Etc-Public Parks/Rec
98.05-1-24	38	LOCUST RD	CONGREGATION SONS OF ISRE	1666 PLEASAI	BRIARCLIFF MANOR	NY	10510	31,500.00	3,145.91	One Family Yr-Round Residence
98.05-1-31	1666	PLEASANTVILLE RD	CONGREGATION SONS OF ISRA	1666 PLEASAI	BRIARCLIFF MANOR	NY	10510	308,585.00	30,818.38	Community Serv - Religious
98.05-1-5	0	FARM RD	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	31,400.00	3,135.92	Residential Vacant Land
98.05-1-8	0	OLD BRIARCLIFF RD	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	15,700.00	1,567.96	Community Services
98.05-2-43	129	WILLOW DR	COMMUNITY BASED SERVICES	3 FIELDS LN	NORTH SALEM	NY	10560	35,875.00	3,582.84	Community Serv - Benev Assoc.
98.06-1-7	0	PLEASANTVILLE RD	CHURCH ST THERESA		BRIARCLIFF MANOR	NY	10510	18,500.00	1,847.60	Commercial - Parking Lot
98.06-2-51	0	WHITSON RD	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	17,400.00	1,737.74	Cons Land Etc-Public Parks/Rec

Parcel	LOC NO	LOC STREET	NAME1	ADDRESS1	CITY	STATE	ZIP	TOTAL VALUE	381.25	DESCRIPTION
98.06-2-52	0	FULLER RD	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	6,700.00	669.13	Cons Land Etc-Public Parks/Rec
98.06-2-67	0	SCHRADE RD	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	19,100.00	1,907.52	Residential Vacant Land
98.06-3-55	0	COPLEY CT	COPLEY COURT CONDO	71 POND FIEL	BRONXVILLE	NY	10708	0.00	0.00	Residential Vacant Land
98.07-1-1.1	437	NORTH STATE RD	445 NORTH STATE ROAD PARTI	445 NORTH S	BRIARCLIFF MANOR	NY	10510	0.00	0.00	Residential Vacant Land
98.07-1-4	0	DEERTREE LN	WYNDCREST CONDO		BRIARCLIFF MANOR	NY	10510	0.00	0.00	Residential Vacant Land
98.10-1-1	1394	PLEASANTVILLE RD	CHURCH ST THERESA		BRIARCLIFF MANOR	NY	10510	71,300.00	7,120.73	Community Serv - Religious
98.10-1-12	0	PLEASANTVILLE RD	CHURCH ST THERESA		BRIARCLIFF MANOR	NY	10510	383,200.00	38,270.18	Community Serv - Schools
98.10-1-13	0	PLEASANTVILLE RD	CHURCH ST THERESA		BRIARCLIFF MANOR	NY	10510	32,100.00	3,205.83	Community Serv - Religious
98.10-1-2	0	PLEASANTVILLE RD	CHURCH ST THERESA		BRIARCLIFF MANOR	NY	10510	23,600.00	2,356.93	Community Serv - Religious
98.10-1-47	0	PLEASANTVILLE RD	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	19,600.00	1,957.45	Commercial - Parking Lot
98.10-1-56.1	1091	PLEASANTVILLE RD	U S POSTAL SERVICE	33RD ST & 8T	NEW YORK	NY	10098	85,100.00	8,498.94	Community Serv - Government
98.10-1-57	0	PLEASANTVILLE RD	U S POSTAL SERVICE	33RD ST & 8T	NEW YORK	NY	10098	6,500.00	649.16	Commercial - Parking Lot
98.10-1-58	5	SCHOOL RD	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	74,100.00	7,400.37	Community Services
98.10-1-59	1111	PLEASANTVILLE RD	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	249,700.00	24,937.54	Community Serv-Police/Fire Fac
98.10-1-70	0	COLBY LN	BRIARCLIFF COMMONS	PO BOX 1019	CROTON FALLS	NY	10519	0.00	0.00	Residential Vacant Land
98.10-2-55	0	WOODSIDE AVE	TOWN OF OSSINING		OSSINING	NY	10562	31,000.00	3,095.97	Community Serv - Highway Grg
98.13-1-1	0	SCARBOROUGH RD	ALL SAINTS EPISCOPAL	201 SCARBOF	BRIARCLIFF MANOR	NY	10510	87,300.00	8,718.65	Community Serv - Religious
98.13-1-6	0	SCARBOROUGH RD	ALL SAINTS EPISCOPAL	201 SCARBOF	BRIARCLIFF MANOR	NY	10510	9,300.00	928.79	Residential Vacant Land
98.13-1-7	0	SCARBOROUGH RD	ALL SAINTS EPISCOPAL	201 SCARBOF	BRIARCLIFF MANOR	NY	10510	8,300.00	828.92	Residential Vacant Land
98.13-2-15	0	PINE RD	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	7,300.00	729.05	Community Services
98.13-2-23	0	DALMENY RD	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	5,000.00	499.35	Community Services
98.13-2-5	0	SCARBOROUGH RD	ALL SAINTS EPISCOPAL	201 SCARBOF	BRIARCLIFF MANOR	NY	10510	38,600.00	3,854.98	One Family Yr-Round Residence
98.14-1-15	0	PINE RD	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	2,300.00	229.70	Residential Vacant Land
98.14-1-22	0	SOUTH STATE RD	BRIARCLIFF CONGREGATIONAL	30 SOUTH ST,	BRIARCLIFF MANOR	NY	10510	32,600.00	3,255.76	One Family Yr-Round Residence
98.14-1-23	0	SOUTH STATE RD	BRIARCLIFF CONGREGATIONAL	30 SOUTH ST,	BRIARCLIFF MANOR	NY	10510	107,800.00	10,765.99	Community Serv - Religious
98.14-1-27	0	PLEASANTVILLE RD	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	20,000.00	1,997.40	Residential Vacant Land
98.14-1-29	0	PLEASANTVILLE RD	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	25,000.00	2,496.75	Residential Vacant Land
98.14-1-31	0	PLEASANTVILLE RD	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	191,500.00	19,125.11	Cons Land Etc-Public Parks/Rec
98.15-3-1	0	PLEASANTVILLE RD	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	128,500.00	12,833.30	Community Serv - Libraries
98.15-3-17	0	PLEASANTVILLE RD	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	10,600.00	1,058.62	Residential Vacant Land
98.17-1-1	0	COTTONWOOD LN	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	23,600.00	2,356.93	Residential Vacant Land
98.17-1-10	0	SLEEPY HOLLOW RD	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	2,400.00	239.69	Residential Vacant Land
98.17-1-25	0	PINE RD	VILLAGE OF BRIARCLIFF		BRIARCLIFF MANOR	NY	10510	64,700.00	6,461.59	Residential Vacant Land
98.17-1-6	0	ASPINWALL RD	VILLAGE OF BRIARCLIFF MANO	1111 PLEASAI	BRIARCLIFF MANOR	NY	10510	60,500.00	6,042.14	Residential Vacant Land
98.19-2-10	0	ELM RD	PACE UNIVERSITY	235 ELM RD	BRIARCLIFF MANOR	NY	10510	11,600.00	1,158.49	Residential Vacant Land
98.19-2-11	235	ELM RD	PACE UNIVERSITY	235 ELM RD	BRIARCLIFF MANOR	NY	10510	2,440,198.00	243,702.57	Community Serv - Colleges/Univ
								7,570,288.00	756,044.66	



# VBM WAGES AND SALARIES

MANAGER	ANNUAL SALARY
VILLAGE MANAGER	\$171,860.00
DEPUTY CLERK	\$10,000.00
ADMINISTRATION	ANNUAL SALARY
SENIOR ACCOUNT CLERK	\$78,336.00
LIEUTENANT	\$130,000.00
OFFICE ASSISTANT-FINANCIAL	\$72,593.00
RECREATION ATTENDANT	\$45,000.00
GENERAL FOREMAN	\$114,328.00
VILLAGE CLERK	\$79,341.00
PROVISIONAL POLICE CHIEF	\$146,000.00
OFFICE ASSISTANT-AUTOMATED SYSTEMS	\$58,475.00
RECREATION SUPERINTENDENT	\$124,247.00
RECREATION SUPERVISOR	\$69,153.00
SR. OFFICE ASSISTANT OFFICE MANAGER	\$62,366.00
SECRETARY TO VILLAGE MANAGER	\$52,000.00
RECREATION ASSISTANT	\$57,000.00
OFFICE ASSISTANT-AUTOMATED SYSTEMS	\$62,366.00
TREASURER/TAX COLLECTOR	\$125,000.00
RECREATION ASSISTANT	\$58,548.00
PUBLIC WORKS SUPERINTENDENT	\$142,000.00
ENGINEER/BUILDING INSPECTOR	\$145,015.00
COURT CLERK	\$74,653.00

# VBM WAGES AND SALARIES...CONT'D

<b>LIBRARY</b>	<b>ANNUAL SALARY</b>
LIBRARY DIRECTOR	\$70,000.00
LIBRARY STAFF ASSISTANT	\$47,182.80
LIBRARIAN I	\$62,035.05
<b>POLICE</b>	<b>ANNUAL SALARY</b>
SERGEANT	\$123,654.93
PATROLMAN 1	\$107,526.36
SERGEANT	\$123,654.93
PATROLMAN 1	\$107,526.36
PATROLMAN 1	\$107,526.36
PATROLMAN 1	\$107,526.36
PATROLMAN 4-5	\$85,842.18
PATROLMAN 1	\$107,526.36
PATROLMAN 1	\$107,526.36
SERGEANT	\$123,654.93
PATROLMAN 1	\$107,526.36
DETECTIVE	\$117,013.89
PATROLMAN 3-5	\$95,656.62
SERGEANT	\$123,654.93
PATROLMAN 1	\$107,526.36
PATROLMAN 1	\$107,526.36
PATROLMAN 1	\$107,526.36
SERGEANT	\$123,654.93

# VBM WAGES AND SALARIES...CONT'D

CSEA	ANNUAL SALARY
SKILLED LABORER	\$71,448.25
MOTOR EQUIPMENT OPERATOR	\$73,245.25
SKILLED LABORER	\$71,448.25
SKILLED LABORER WATER	\$73,245.25
PARK GROUNDSKEEPER	\$68,480.00
LABORER	\$44,063.00
MEO SANITATION	\$75,043.25
SANITATION WORKER	\$71,448.25
SANITATION WORKER	\$71,448.25
MEO SPECIAL EQUIPMENT OPERATOR II	\$77,866.25
MEO SPECIAL EQUIPMENT OPERATOR II	\$77,866.25
MEO SPECIAL EQUIPMENT OPERATOR II	\$77,866.25
AUTOMOTIVE MECHANIC	\$76,998.50
LABORER	\$52,709.00
MOTOR EQUIPMENT OPERATOR	\$73,245.25
SANITATION WORKER	\$62,595.00
LABORER	\$62,595.00
PARK FOREMAN	\$87,073.50
LABORER	\$62,595.00
AUTOMOTIVE MECHANIC	\$76,998.50
MOTOR EQUIPMENT OPERATOR	\$73,245.25
LABORER	\$62,595.00

# VBM WAGES AND SALARIES...CONT'D

CSEA	ANNUAL SALARY
SANITATION WORKER	\$71,448.25
WATER & SEWER MAINTENANCE FOREMAN	\$98,962.00
MEO SANITATION	\$73,245.25
LABORER	\$62,595.00
LABORER	\$47,765.00
MOTOR EQUIPMENT OPERATOR	\$73,245.25
WATER & SEWER MAINTENANCE WORKER II	\$75,043.25



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

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A1010 - Board of Trustees									
A1010	103	Personal Services: Part-time Recording Secretary Cable Broadcaster	10,419	8,000	8,000	9,213	10,000	8,000	4,000 4,000
A1010	420	General Supplies General Supplies	645	500	500	132	500	500	500
A1010	430	Stationery And Printing Printing/Business Cards	43	-	-	-	-	-	
A1010	432	Village Newsletter Newsletter December	2,320	2,500	2,500	2,575	2,575	2,500	2,500
A1010	433	Cable Broadcasting Cable Bill	442	359	359	329	359	360	360
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	2,000	2,000	2,000	1,788	2,000	2,000	2,000
A1010	449	Wireless Telephone-ipads 29.99/Month for 8 ipads	2,920	2,879	2,879	2,771	2,879	2,879	2,879



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**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A1010	460	Contractual Services Planning Projects, Studies and other BOT projects requiring services of consultants	25,689	14,000	55,571	31,728	27,000	14,000	14,000
A1010	460DOT	DOT Grant Contractual	19,538	-	4,729	4,729	4,729	-	
A1010	475	Meals - Board of Trustees Work Sessions	272	1,200	1,200	669	800	720	720
A1010	840	Retirement & Pension C Dennett -minutes	782	812	812	787	812	812	812
A1010	850	Social Security -BOT Sec.	794	612	612	702	750	612	612
A1010	890	Workers Compensation Risk .28	15	15	15	11	15	15	15
TOTAL ORG A1010			68,878	35,978	82,278	58,434	55,520	35,498	
A1110 - Village Justice									
A1110	101	Personal Services: Full-time Court Clerk Assistant 15% (Manager's Sec) Police Allocation 37.5%	123,325	147,790	147,790	119,367	147,790	131,203	74,653 7,800 48,750



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

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A1110	103	Personal Services: Part-time Judge & Acting Judge P/T Court Clerk	30,487	19,273	19,273	29,307	31,000	27,918	19,273 8,645
A1110	106	Personal Services: Longevity Court Clerk	800	800	800	738	800	800	800
A1110	407	Software Maintenance & Support SEI Maintenance	1,035	1,486	1,486	1,087	1,486	1,486	1,486
A1110	428	Office Supplies	820	700	700	565	700	700	700
A1110	430	Stationery And Printing Receipt books, court record materials	170	450	450	173	450	450	450
A1110	446	General Postage	500	500	500	500	500	500	500
A1110	450	Telephone LanLine \$35/mnth	959	959	959	1,024	1,200	959	959



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

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A1110	460	Contractual Services	8,179	11,500	11,500	5,115	6,500	11,500	
		Court Reporter							1,300
		Spanish Interpreter for Criminal Court							2,200
		Annual Audit - \$3,200							3,200
		Complus \$350/month x 12 months=4200							4,200
		Court Room Cleaning							600
A1110	468	Dues & Subscriptions	250	330	330	180	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	-	20	20	35	45	20	
									20
A1110	477	Professional Development	100	500	500	154	500	500	
		Court Clerk Conferences							500
A1110	480	Books & Software	48	260	260	203	260	260	
									260
A1110	805	Medicare Reimbursement	105	-	-	-	-	-	
		Eileen Tobin							
A1110	810	Optical Insurance	339	340	340	279	340	340	
									340





**VILLAGE OF BRIARCLIFF MANOR**  
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**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A1110	815	Dental Insurance	1,942	3,500	3,500	801	3,500	3,500	3,500
A1110	820	Hospital Insurance Court Clerk - Empire Family Assistant- Empire Single15%	23,813	36,954	36,954	25,924	36,954	27,628	25,928 1,700
A1110	825	Hospital Insurance - Retirees	403	-	-	-	-	-	-
A1110	840	Retirement & Pension No PBA Share	19,229	15,847	15,847	15,350	15,847	13,405	13,405
A1110	850	Social Security Court Clerk/Admin	11,334	14,295	14,295	10,675	14,295	7,031	7,031
A1110	890	Workers Compensation Risk .28%	265	224	224	163	163	224	224
A1110	895	Employee Assistance Program	43	52	52	50	52	52	52
TOTAL ORG A1110			224,143	255,780	255,780	211,691	262,712	228,806	
A1230 - Executive									
A1230	101	Personal Services: Full-time Village Manager 40% GF, 60% WF \$171,860 (no increase budgeted) Deputy Clerk Stipend Manager Assistant -60% (35% General;25% water)	93,875	94,730	94,730	87,905	94,730	96,944	68,744 10,000 18,200



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

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A1230	103	Personal Services: Part-time	84	-	-	42	42	-	
A1230	106	Personal Services: Longevity	-	280	280	-	280	280	280
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	428	Office Supplies	659	1,000	1,000	1,476	1,500	1,000	1,000
A1230	430	Stationery And Printing	105	-	-	235	235	-	
A1230	446	General Postage	86	60	60	21	60	60	60
A1230	449	Wireless Telephone Manager	997	758	758	347	758	760	760
A1230	450	Telephone	361	420	420	329	420	420	420
A1230	454	Telephone Repairs	175	-	-	-	-	-	
A1230	460	Contractual Services Contractual -Grant Writing (50% GF)	2,921	1,000	1,000	-	1,000	1,000	1,000



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

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A1230	463	Contractual Serv-Housing Cncl Housing Action Council - Administration of Moderate Income Housing Program	-	2,068	2,068	1,621	1,621	1,650	1,650
A1230	468	Dues & Subscriptions ICMA Dues (Manager) NYSCMA Dues Annual Subscription: Wall Street Journal Annual Subscription; Gazette	711	620	620	1,094	1,200	620	300 140 150 30
A1230	475	Meals Meals at Meetings	1,485	-	-	878	950	725	725
A1230	476	Travel/Mileage Reimbursement Parking at Meetings	43	-	-	4	4	-	
A1230	805	Medicare Reimbursement Pastell 881.16	881	881	881	590	881	881	881
A1230	810	Optical Insurance	229	236	236	-	236	236	236
A1230	815	Dental Insurance	312	960	960	256	960	350	350



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
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**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A1230	820	Hospital Insurance Empire Single Mgr.-40% GF - 60% WF Empire Single Mgr Assistant 35%	7,422	7,800	7,800	8,010	8,500	8,505	4,535 3,970
A1230	825	Hospital Insurance - Retirees Margaret Pastell 65% General Fund	3,559	3,883	3,883	2,517	3,883	3,883	3,883
A1230	830	Life Insurance Manager Policy	5,670	5,670	5,670	4,961	5,670	5,670	5,670
A1230	840	Retirement & Pension Retirement and Pension	17,375	15,195	15,195	14,719	15,195	15,650	15,650
A1230	850	Social Security Executive	5,562	5,132	5,132	5,039	5,132	5,692	5,692
A1230	890	Workers Compensation Risk .28-includes fee	13,600	14,280	14,280	12,843	14,280	13,280	13,280
A1230	891	WorkersCompAssessment	12,868	13,000	14,847	14,847	14,847	15,000	15,000
A1230	895	Employee Assistance Program	58	34	34	33	34	34	34
<b>TOTAL ORG A1230</b>			<b>172,878</b>	<b>171,847</b>	<b>173,694</b>	<b>161,289</b>	<b>176,258</b>	<b>176,479</b>	

A1420 - Law



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
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FUND A - General Fund

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A1420	460	Legal Services	204,756	152,000	152,000	92,002	152,000	152,000	152,000
TOTAL ORG A1420			204,756	152,000	152,000	92,002	152,000	152,000	
A1460 - Records Management									
A1460	460	Contractual Services Rental for off-site location -1 unit in GF;1 unit in WF	2,540	3,708	3,708	40	3,708	3,708	3,708
TOTAL ORG A1460			2,540	3,708	3,708	40	3,708	3,708	
A1680 - Central Data Processing									
A1680	203	Office Equipment Purchase IT equipment	6,041	5,400	5,400	4,648	5,400	6,000	6,000
A1680	408	Software Purchase IT software upgrade and maintenance	-	3,395	3,395	1,454	3,395	4,000	4,000
A1680	436	Computer Connectivity Village Hall Business Optimum	1,147	959	959	1,152	1,250	1,140	1,140
A1680	460	Contractual Services Desktop/Technical Support Back up off site SPAM Reflection PBA Back-up Library Back -up 2hrs / month service	30,600	28,768	28,768	39,267	41,500	28,956	21,540 2,700 1,320 600 156 2,640



**VILLAGE OF BRIARCLIFF MANOR**  
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**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
<b>TOTAL ORG A1680</b>			<b>37,788</b>	<b>38,522</b>	<b>38,522</b>	<b>46,520</b>	<b>51,545</b>	<b>40,096</b>	
<b>A1910 - Unallocated Insurance</b>									
A1910	426	Unallocated Insurance	<b>230,591</b>	<b>242,000</b>	<b>242,000</b>	<b>232,560</b>	<b>242,000</b>	<b>242,000</b>	
		General Liability 5% increase includes Boiler							242,000
<b>TOTAL ORG A1910</b>			<b>230,591</b>	<b>242,000</b>	<b>242,000</b>	<b>232,560</b>	<b>242,000</b>	<b>242,000</b>	
<b>A1920 - Municipal Assoc. Dues</b>									
A1920	468	Municipal Assoc. Dues	<b>4,453</b>	<b>5,217</b>	<b>5,217</b>	<b>9,919</b>	<b>10,000</b>	<b>5,535</b>	
		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
<b>TOTAL ORG A1920</b>			<b>4,453</b>	<b>5,217</b>	<b>5,217</b>	<b>9,919</b>	<b>10,000</b>	<b>5,535</b>	
<b>A1964 - Refund Of Real Property Tax</b>									
A1964	423	Refund Of Real Property Tax	<b>31,395</b>	<b>100,000</b>	<b>100,000</b>	<b>8,662</b>	<b>100,000</b>	<b>100,000</b>	
									100,000
<b>TOTAL ORG A1964</b>			<b>31,395</b>	<b>100,000</b>	<b>100,000</b>	<b>8,662</b>	<b>100,000</b>	<b>100,000</b>	
<b>A1989 - Insurance Recovery Expense</b>									
A1989	425	Insurance Recovery Expense	<b>17,052</b>	<b>6,000</b>	<b>6,000</b>	<b>5,273</b>	<b>6,000</b>	<b>6,000</b>	
		Expense for replacement of equipment paid by insurance							6,000



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A1989	425LwPrk	Insurance Expense-Law Park	390,296	-	55,847	1,582,278	1,900,000	-	
TOTAL ORG A1989			407,348	6,000	61,847	1,587,551	1,906,000	6,000	
A1990 - Contingent Account									
A1990	499	Contingent Account	-	261,237	792,321	-	261,237	181,728	
		Non-Union increases with benefits							158,404
		PBA settlement							68,345
		CSEA Settlement							61,614
		PBA SETTLEMENT							-66,717
		Additional retirees to health plan							-39,917
TOTAL ORG A1990			-	261,237	792,321	-	261,237	181,728	
A8010 - Zoning Board of Appeals									
A8010	103	Personal Services: Part-time Taping of Zoning Board Meeting. Minute Secretary	2,500	2,000	2,000	3,400	3,400	2,000	1,200 800
A8010	460	Contractual Services ZBA- Consultant fees/Classes for ZBA members	-	250	250	-	250	250	250
A8010	840	Retirement & Pension	234	243	243	235	243	243	243
A8010	850	Social Security Zoning Board	190	152	152	259	260	152	152



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A8010	890	Workers Compensation	6	6	6	5	6	6	6
TOTAL ORG A8010			2,930	2,651	2,651	3,899	4,159	2,651	
A8020 - Planning Board									
A8020	103	Personal Services: Part-time Taping of Planning Board Meetings/Cable Operator Planning Board Minutes	5,500	5,000	5,000	3,700	5,000	5,000	2,400 2,600
A8020	840	Retirement & Pension	587	609	609	590	609	609	609
A8020	850	Social Security Planning Board	419	350	350	282	350	350	350
A8020	890	Workers Compensation	13	14	14	10	14	14	14
TOTAL ORG A8020			6,518	5,973	5,973	4,581	5,973	5,973	
TOTAL EXECUTIVE			1,394,218	1,280,913	1,915,990	2,417,148	3,231,112	1,180,475	





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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
<b>A1320 - Auditor</b>									
A1320	460	Audit Service	<b>23,950</b>	<b>26,525</b>	<b>30,273</b>	<b>30,273</b>	<b>30,273</b>	<b>28,225</b>	
		Audit 60% of \$39,000							23,400
		Court Audit							3,200
		GASB 45 mid-cycle valuation							1,625
		<b>TOTAL ORG A1320</b>	<b>23,950</b>	<b>26,525</b>	<b>30,273</b>	<b>30,273</b>	<b>30,273</b>	<b>28,225</b>	
<b>A1325 - Village Treasurer</b>									
A1325	101	Personal Services: Full-time Treasurer 50% GF 50% WF Finance AP/Tax 50% GF Finance Water Billing/Payroll 50% GF	<b>147,093</b>	<b>135,014</b>	<b>135,014</b>	<b>131,345</b>	<b>135,014</b>	<b>137,965</b>	
									62,500
									36,297
									39,168
A1325	103	Personal Services: Part-time Deputy Treasurer	-	-	-	<b>4,640</b>	<b>4,650</b>	<b>22,500</b>	
									22,500
A1325	106	Personal Services: Longevity R.Alomar D.Casarella	<b>1,177</b>	<b>700</b>	<b>700</b>	<b>754</b>	<b>800</b>	<b>800</b>	
									400
									400
A1325	115	Personal Services: Cell Phone	<b>288</b>	<b>325</b>	<b>325</b>	<b>600</b>	<b>650</b>	<b>650</b>	
									650
A1325	213	Office Equipment Maintenance Folder/Sealer Annual Maintenance	<b>644</b>	<b>675</b>	<b>675</b>	<b>644</b>	<b>675</b>	<b>675</b>	
									675



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A1325	400	Other-Fees Health PCORI	475	475	475	491	500	500	500
A1325	407	Software Maintenance & Support	26,982	27,313	27,313	24,485	27,313	32,315	25,000
		ASP Contract %							115
		Paper Vision							7,200
		Misc							
A1325	428	Office Supplies	2,601	2,500	2,500	3,121	3,200	2,500	2,500
		Toner, Paper, Binders, Folders, etc							
		Purchases to be made April & May (Tax)							
A1325	430	Stationery And Printing	1,641	2,000	2,000	1,625	2,000	2,000	2,000
		PR & AP Checks - Pressure Seal w-2's & 1099's, Purchase Orders, Tax Bill							
		Envelopes							
A1325	446	General Postage	2,566	3,000	3,000	1,044	3,000	3,000	3,000
		Tax Bills, AP Checks, Receipts, W-2's & 1099's							
A1325	449	Wireless Telephone	55	638	638	292	638	660	660
		Deputy							
A1325	450	Telephone	969	840	840	659	840	840	840
		LanLine Tax/Treasurer							



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A1325	460	Contractual Services TYLER training	2,812	-	-	2,320	2,320	3,000	3,000
A1325	468	Dues & Subscriptions GFOA - Treasurer Westchester Co. Municipal Clerks & Finance Officers Association -1 member	42	225	225	105	225	225	175 50
A1325	476	Travel/Mileage Reimbursement 200Miles @ \$0.50	19	25	25	117	135	100	100
A1325	477	Professional Development West Clerks Holiday Function NYCOM WC&F Summer Meeting	333	1,175	1,175	672	1,175	1,175	50 1,000 125
A1325	805	Medicare Reimbursement Lois Johnson 70% GF-30% WF	881	881	881	667	881	907	907
A1325	810	Optical Insurance 3 year average	693	700	700	144	700	700	700
A1325	815	Dental Insurance	2,604	3,500	3,500	1,497	3,500	3,500	3,500
A1325	816	Ortho -Dental Treasurer's Family	-	1,000	1,000	-	1,000	1,000	1,000



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A1325	820	Hospital Insurance Empire Family Treasurer Empire Family Office Assistant Empire Family Payroll Clerk	33,492	35,394	35,394	36,483	36,000	38,892	12,964 12,964 12,964
A1325	825	Hospital Insurance - Retirees LoisJohnson 70% GenFund/30% Water Rizzo 50%GF/50%Wtr	6,453	15,681	15,681	15,860	15,681	17,157	4,193 12,964
A1325	840	Retirement & Pension Retirement	26,822	21,714	21,714	21,034	21,714	25,948	25,948
A1325	850	Social Security Finance	10,829	10,181	10,181	10,975	12,500	12,405	12,405
A1325	890	Workers Compensation Risk .28	327	378	378	275	378	300	300
A1325	895	Employee Assistance Program	73	68	68	65	68	68	68
TOTAL ORG A1325			269,870	264,401	264,401	259,912	275,556	309,781	
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	



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
<b>A1980 - MTA Tax Expense</b>									
A1980	498	Emergency Expenses-MTA Tax Metropolitan Commuter Transportation Mobility Tax	<b>20,076</b>	<b>20,500</b>	<b>20,500</b>	<b>18,589</b>	<b>20,500</b>	<b>20,500</b>	20,500
<b>TOTAL ORG A1980</b>			<b>20,076</b>	<b>20,500</b>	<b>20,500</b>	<b>18,589</b>	<b>20,500</b>	<b>20,500</b>	
<b>A9730 - Bond Anticipation Notes-IntExp</b>									
A9730	720	BAN Interest Exp \$1,728,296 @ 0.90% for 6 months - BAN	<b>558</b>	<b>8,160</b>	<b>8,160</b>	-	<b>8,160</b>	<b>7,800</b>	7,800
<b>TOTAL ORG A9730</b>			<b>558</b>	<b>8,160</b>	<b>8,160</b>	-	<b>8,160</b>	<b>7,800</b>	
<b>A9901 - Interfund Transfers</b>									
A9901	910	Transfer To Capital Fund	<b>64,307</b>	-	-	-	-	-	
A9901	911	Transfer to Capital-BAN Princ.	<b>37,226</b>	<b>816,000</b>	<b>852,850</b>	<b>36,850</b>	<b>852,850</b>	-	
A9901	930	Transfer To Public Library Balance Library Budget Additional Funds for salary increases	<b>589,835</b>	<b>594,835</b>	<b>594,835</b>	<b>500,000</b>	<b>594,835</b>	<b>641,433</b>	594,835 46,598
A9901	940	Transfer To Debt Service Fund 2002 Public Improvement Bond 2008 Public Improvement Bond 2011 Public Improvement Bond 2014-A Public Improvement Bond 2014-B Public Improvement Bond 2015 Refunding Public Improvement Bond	<b>2,262,016</b>	<b>2,172,612</b>	<b>2,172,612</b>	<b>2,196,012</b>	<b>2,172,612</b>	<b>2,190,541</b>	388,425 524,391 387,994 246,690 128,661 514,381
<b>TOTAL ORG A9901</b>			<b>2,953,383</b>	<b>3,583,447</b>	<b>3,620,297</b>	<b>2,732,862</b>	<b>3,620,297</b>	<b>2,831,974</b>	



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<b>TOTAL TREASURER</b>			<b>3,270,339</b>	<b>3,906,034</b>	<b>3,946,632</b>	<b>3,044,136</b>	<b>3,957,787</b>	<b>3,201,280</b>	



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
<b>A3120 - Police Department</b>									
A3120	101	Personal Services: Full-time	<b>2,037,336</b>	<b>2,053,129</b>	<b>2,053,129</b>	<b>1,863,522</b>	<b>2,053,129</b>	<b>2,329,167</b>	
		Chief							146,000
		Lt. \$130K Court Security-Assistance							81,250
		37.5%							
		charged to Court No benefits							
		Sgt. Bassett							123,655
		Sgt. Wynne							123,655
		Sgt. Adamitis							123,655
		Sgt. Doherty							123,655
		SGT POSITION OPEN							123,655
		Detective Galbraith							119,354
		PO W. Bassett							107,526
		PO F. Anastacio							107,526
		PO C. Campus							107,526
		PO L. Di Meglio							107,526
		PO P. Chin							107,526
		PO T. Nacke							107,526
		PO C. Demilia							107,526
		PO C. Oliveira							107,526
		PO J. Eagan							107,526
		PO J. Hadjstylianos							107,526
		PO Grade 3 - J. Gelbman							95,657
		PO Grade 4 - N. Corsi							85,842
		PO OPEN POSITION							107,526
A3120	102	Personal Services: Overtime	<b>247,791</b>	<b>222,000</b>	<b>222,000</b>	<b>259,742</b>	<b>295,000</b>	<b>200,000</b>	
		Police Overtime							200,000



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A3120	103	Personal Services: Part-time Crossing Guard 5% increase	5,983	5,500	5,500	4,418	5,500	5,775	5,775
A3120	104	Personal Services: Holiday Pay 13 Holidays	86,037	96,150	96,150	93,874	96,150	114,398	114,398
A3120	106	Personal Services: Longevity	17,387	16,804	16,804	12,693	16,804	16,804	
		Longevity- L. Di Meglio							1,250
		Longevity - M.Bassett							1,450
		Longevity - D.Bueti							1,450
		Longevity - M.Doherty							1,450
		Longevity - L.Gallagher							1,362
		Longevity - D.Gorey							1,450
		Longevity - S.Granan -							1,250
		Longevity - L. Adamitis							1,450
		Longevity- F. Galbraith							1,250
		Longevity-A. Guzzo							975
		Longevity - Anastacio							675
		Longevity Bassett, W 111							767
		Longevity Campus,G.							675
		Longevity Nacke							675
		Longevity Wynne							675





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A3120	107	Personal Services: Vacation	28,827	21,495	21,495	46,856	48,000	21,495	
		Sgt. M. Bassett 40 hours							2,331
		Sgt. L. Adamitis 40 hours							2,331
		Sgt. L. Gallagher 80 hours							4,663
		P.O. G. Campus 80 hours							4,057
		Detec F. Galbraith 80 hours							4,057
		P.O. J. Wynne 80 hours							4,057
A3120	109	Personal Services: Training	4,760	10,000	10,000	2,316	10,000	5,000	
		Officer training -							5,000
A3120	110	Personal Services: Sick/Retir	19,562	-	-	26,930	26,931	-	
		Retirement of officer							
A3120	112	PO 1 OT Off Duty Employment	15,880	20,000	20,000	3,953	20,000	10,000	
		Matching revenue line							10,000
A3120	112LwPrk	PO 1 OT Off Duty Employment	4,176	-	-	-	-	-	
A3120	113	PBA Uniform & Cleaning Payout	22,519	25,200	25,200	23,881	25,200	25,200	
		\$1400.00 per employee -							25,200
A3120	201	Equipment	531	3,000	3,000	43,549	44,000	7,000	
		additional defibs							7,000
A3120	201 14-15	Monitor/Tasers	1,349	-	2,500	-	-	-	



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A3120	202	Radio Equipment Purchase	-	2,000	2,000	-	2,000	2,000	2,000
A3120	203	Office Equipment Purchase Laptop Purchase/Replacement. 1 every year for 5	6,229	7,000	7,000	-	7,000	7,000	7,000
A3120	204	Office Furniture Purchase Chair for the police desk. (24 hr. use chair)	950	-	-	-	-	1,000	1,000
A3120	205	Vehicle -Leased Lease-Ford (349 VIN) Dodge (014VIN) \$28,284 Lease-Ford SUV \$15,219 (year 2) New Lease Year 1 Ford SUV \$15,219	44,039	58,700	58,700	43,502	58,700	58,700	58,700
A3120	211	Gen Repair And Maintenance For repair and maintenance of Gasboy, Datamaster, radar units and firearms	-	500	500	-	500	500	500
A3120	212	Radio Equipment Repair & Maint For repairs to radio repeater and antennas	6,289	4,000	4,000	500	4,000	4,000	4,000
A3120	218	Light Equipment Repair & Maint Traffic light repair and maintenance-Basic repair costs can be 800.00 per repair	211	1,725	1,725	-	1,725	1,725	1,725



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A3120	222	Veh Repair & Maint -Police Maintenance and parts for Police vehs.	10,499	13,000	13,000	14,162	14,200	13,000	13,000
A3120	231	Office Equipment - Leased Lease on Police Radios. Portables and desk unit. Metrocom Wireless. Copier Lease	14,877	14,916	14,916	12,771	14,916	14,916	13,632 1,284
A3120	250	Vests/New Officer Uniform New Officer uniforms Vests replacement	1,324	-	-	19,415	20,000	4,000	4,000
A3120	404	Transportation,Tow+ImpoundServ Tow and impound fees	430	150	150	2,020	2,100	150	150
A3120	407	Software Maintenance & Support IMPACT- Police computer system with CAD and livescan fingerprinting software support IMPACT Maintenance \$11,385 NIXLE Reverse 911 System Support for Rici System (1st full year) Alarm Billing Maintenance Feb 17- Feb 18 Software Maint of Plate Reader IMPACT mandatory upgrade GPS units in five vehicles	24,147	20,916	25,416	29,476	31,500	51,666	11,385 5,150 2,386 1,000 995 30,000 750



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**RESPONSIBILITY CENTER: POLICE**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A3120	408	Software Purchase	-	-	-	-	-	<b>3,000</b>	3,000
A3120	419	Gasoline - Unleaded Usage of 1275 gals. per month	<b>24,367</b>	<b>30,600</b>	<b>30,600</b>	<b>17,561</b>	<b>30,600</b>	<b>30,600</b>	30,600
A3120	420	Materials & Supplies Flares, oxygen, fire refills, latex gloves. Weapon cleaning equipment	<b>5,231</b>	<b>3,500</b>	<b>3,500</b>	<b>4,997</b>	<b>5,000</b>	<b>3,500</b>	3,500
A3120	428	Office Supplies Office supplies, paper, toner, computer supplies	<b>2,839</b>	<b>2,500</b>	<b>2,500</b>	<b>1,806</b>	<b>2,500</b>	<b>2,500</b>	2,500
A3120	430	Stationery And Printing Stationery, business cards, forms and Temp No Parking signs	<b>146</b>	<b>350</b>	<b>350</b>	<b>183</b>	<b>350</b>	<b>350</b>	350
A3120	436	Computer Connectivity Wireless connections for mobile computers in the cars.	<b>2,122</b>	<b>4,300</b>	<b>4,300</b>	<b>1,246</b>	<b>4,300</b>	<b>4,300</b>	4,300
A3120	446	General Postage Postage and shipping fees -includes alarm renewals	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>500</b>	<b>1,250</b>	<b>1,250</b>	1,250
A3120	449	Wireless Telephone Verizon Wireless cell phone service	<b>3,547</b>	<b>3,600</b>	<b>3,600</b>	<b>4,974</b>	<b>5,000</b>	<b>3,600</b>	3,600



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A3120	450	Telephone LANLine Verizon \$188 per month	7,419	6,056	6,056	5,983	6,056	6,056	3,800 2,256
A3120	454	Telephone Repairs	199	-	-	-	-	-	
A3120	460	Contractual Services	9,628	11,820	11,820	8,663	11,820	11,820	
		License Plate Reader Maintenance							1,000
		Emergency Animal Removal							125
		Generator Maintenance Contractor							595
		Lexis/Nexis Service							1,100
		Cleaning Services Police Area.							9,000
A3120	468	Dues & Subscriptions IACP 120.00, West Co. Chiefs 230.00, NYS Chiefs 100.00 NYSTARS 50.00 LEEDA 100.00	224	750	750	162	750	750	750
A3120	475	Prisoner Meals Prisoner Meals	-	50	50	-	50	50	50
A3120	476	Travel/Mileage Reimbursement Tolls and travel re-imbursement	21	-	-	412	415	-	
A3120	477	Professional Development International Chiefs - Fees, Tuition	2,130	-	-	3,288	3,300	4,000	4,000



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A3120	478	Education Reimbursement 2 officers	3,325	8,000	8,000	-	8,000	4,000	4,000
A3120	487	Physicals New hire physicals & psychologicals and other medical related expenses	9,098	2,500	2,500	4,825	5,000	10,000	10,000
A3120	487207C	207C Costs	-	1,000	1,000	-	1,000	-	
A3120	491	Police Dept. Drug Screening Random Drug Screening per/Union Agmt.	290	350	350	230	350	350	350
A3120	492	Pre-Employ. Investigations Pre Employment Invest. and fingerprinting fee	-	225	225	-	225	225	225
A3120	494	Training Expenses Ammunition and other training equipment	-	3,000	3,000	435	3,000	3,000	3,000



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A3120	805	Medicare Reimbursement	25,281	25,176	25,176	18,094	25,176	25,176	
		F.Stafford & Spouse							2,518
		J.Decrenza							1,259
		DiLoreto Spouse							1,259
		J.McHenry							1,259
		W.Lewis & Spouse							2,518
		Paonessa's Spouse							1,259
		J.Occhipinti							1,259
		Moshier, Harvey, & Spouse							2,518
		C. Courney							1,259
		D. Murphy							1,259
		B. Foley							1,259
		H. Newman							1,259
		Ron Trainham and spouse							2,518
		Tritto (not spouse)							1,259
		Weber & spouse							2,518
A3120	810	Optical Insurance	5,402	5,000	5,000	7,241	7,300	5,000	
									5,000
A3120	815	Dental Insurance	24,555	17,000	17,000	19,680	20,000	17,000	
									17,000
A3120	816	Ortho -Dental	12,454	1,000	1,000	2,712	3,000	1,000	
									1,000



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A3120	820	Hospital Insurance	350,129	420,296	420,296	415,959	420,296	487,739	
		Empire Family - D. Gorey							25,928
		Empire Family - D. Bueti							25,928
		Empire Family - L. Adamitis							25,928
		Empire Family - M. Bassett							25,928
		Empire Family - M. Doherty							25,928
		Empire Family - OPEN POSITION SGT							25,928
		Empire Family - J. Wynne							25,928
		Empire Family - F. Galbraith - Buyout							12,964
		Empire Family - L. Dimeglio							25,928
		Empire Family - W. Bassett III							25,928
		Empire Family - G. Campus							25,928
		Empire Family - F. Anastacio							25,928
		Empire Family - T. Nacke							25,928
		Empire Family - P. Chin							25,928
		Empire Family - C. Demilia							25,928
		Empire Single - C. Oliveira							11,333
		Empire Family - J. Eagan							25,928
		Empire Family - J. Hadjstylianos							25,928
		Empire Single - J. Gelbman							11,333
		Empire Single - N. Corsi							11,333
		Empire Family - OPEN POSITION							25,928





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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A3120	825	Hospital Insurance - Retirees	<b>274,945</b>	<b>316,474</b>	<b>316,474</b>	<b>346,283</b>	<b>365,000</b>	<b>356,392</b>	
		Craig Courney, 100% Individual under Age 65							5,547
		H.Moshier, 100% Family, 1 Med B eff. 5/1/06							13,889
		John Occhipinti, 100% Family, One with Medicare Part B							18,743
		N.Tritto, 100% Family, Both Under Age 65							5,547
		R.Weber, 100% Family							13,889
		J.Decrenza, 100% Individual, Medicare Part B							5,547
		J McHenry, 100% Individual, Medicare Part B							5,547
		J.Diloreto, 100% Medicare Part B							5,547
		Paonessa, 100% Surviving Spouse							5,547
		William Lewis, 100% Family, Both Medicare Part B							13,889
		F.Stafford, 100% Family, Both Medicare Part B							13,889
		Ronald Trainham, 100% Family, Spouse Under Age 65							13,889
		B Foley 100% - Individual under 65							5,547
		K Maurer 100% Family							25,928
		Both under 65							
		Denis Waldron Family							25,928
		Murphy							18,743
		Harold Newman Family							18,743
		Pugliese Family							25,928
		Tartaglione Single							10,400
		Farrington							25,928
		Campion							25,928
		Zazzini							25,928
		Granán							25,928



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A3120	830	Life Insurance \$10,000 officers. US Life Insurance Co Annual Life Insurance - Retiree J.McHenry US Life- \$10,000 officers (Whole Life) Lincoln Financial	5,602	5,453	5,453	4,292	5,453	5,453	2,654 315 2,484
A3120	840	Retirement & Pension based on NYS projections	532,091	529,019	532,810	532,810	532,811	645,514	645,514
A3120	850	Social Security Police Department; PO Overtime	156,024	165,000	165,000	156,185	165,000	181,470	181,470
A3120	850LwPrk	Social Security-Pavilion Fire	133	-	-	-	-	-	
A3120	890	Workers Compensation PO Risk 1.74 on \$2,329,167.28	30,149	31,656	31,656	23,016	31,656	40,638	40,638
A3120	895	Employee Assistance Program	622	900	900	868	900	945	945
TOTAL ORG A3120			4,090,356	4,193,010	4,203,802	4,085,987	4,462,913	4,749,174	
A3510 - Control of Animals									
A3510	461	Contractual Services - SPCA SPCA Contract Based 2% increase 2012	7,147	7,100	7,100	6,739	7,100	7,100	7,100
TOTAL ORG A3510			7,147	7,100	7,100	6,739	7,100	7,100	



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**RESPONSIBILITY CENTER: POLICE**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
<b>TOTAL POLICE</b>			<b>4,097,504</b>	<b>4,200,110</b>	<b>4,210,902</b>	<b>4,092,726</b>	<b>4,470,013</b>	<b>4,756,274</b>	



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**RESPONSIBILITY CENTER: FIRE**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
<b>A3410 - Fire Protection</b>									
A3410	103	Personal Services: Part-time	<b>19,818</b>	<b>19,818</b>	<b>19,818</b>	<b>18,678</b>	<b>19,818</b>	<b>19,818</b>	
		Fire Chief's Stipend							2,000
		Asst. Chief's Stipend (2)							3,000
		Secretary..17hours/week@16.76							14,818
A3410	201	Equipment	<b>28,754</b>	<b>28,500</b>	<b>28,217</b>	<b>28,018</b>	<b>28,217</b>	<b>32,500</b>	
		E92:Rabbit Tool, Extrication							7,500
		Gloves,Lumber Cribbing,LEDHand							
		Lights,Glass Master, Pitot Gauge,NY							
		Hooks, Hose Bag, K Tool							
		R37: Hydra-Ram, Pitot							7,000
		Gauge-1.5"/2.5",Glass M, LED							
		Handlights,SafetyVests,ExtricationGloves,							
		Rabbit Tool, Cribbing, Chimney Blankets							
		E93: TrashLineNozzle,K-ToolKit,							5,000
		Extrication Gloves, Fire Hooks, Hi Lift Jack,							
		Apartment Pack Hose Carrier, Hose Bag,							
		Rotary Saw Blades, Safety Vests							
		Other vehicles & department-Assorted							3,000
		tools, cleaning equipment, Hooks, Glass							
		Master, Wye/Pressure Gauge, Safety							
		Vests/5 Way Breakaway/NFPA Required							
		TL40:Dry Wall Hook,Hi Lift Jack, Pitot							5,000
		Gauge 1.5", , Rabbit Tool, 2.5							
		Wye/Pressure Gauge,Halligan,Pig Forcible							
		Entry Tool, Cribbing							
		E94:Rabbit Tool, Hose Bag, Cribbing							5,000
		Bag,Akron Entry Tool, Axe-All-in-One, Pitot							
		Gauge-2.5",K Tools, Extrication Gloves							
A3410	201 14-15	Fire Hose	<b>6,498</b>	-	-	-	-	-	
A3410	201 4389	Firefighters Fed Grant Equip	<b>62,990</b>	-	-	-	-	-	



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 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	9,900	10,000	10,819	10,692	11,000	16,000	11,000    5,000
A3410	203	Office Equipment Purchase Misc.office equipment.	994	500	500	456	500	500	500
A3410	204	Office Furniture Purchase Shelving, Filing Cabinets, Desk Chairs.	528	1,000	1,000	275	1,000	1,000	1,000
A3410	210	Vehicle Purchase-FireTruck Add	-	-	8,000	8,000	8,000	-	
A3410	211	Gen Repair And Maintenance Repairs to broken/damage/Equip:hurst tools,chain saws,overhead doors,exhaust systems (Main FH& SFH) Generator Repairs(SFH), NFPA Required Repairs(..Compressor(Main),Inspection & Service(\$600)-New Inspection.	2,993	4,000	4,073	1,544	4,000	6,500	6,500
A3410	212	Radio Equipment Repair & Maint Repairs of Radios and pagers:Chargers,Batteries,misc.	2,596	2,500	1,681	1,652	2,500	2,500	2,500



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A3410	218	Light Equipment Repair & Maint NFPA REQUIRED:Annual Hose Testing,Pump Testing,3 Hurst Tools Maintenance,Weighing of all apparatus	5,687	6,400	6,155	5,345	6,400	6,500	6,500
A3410	219	Heavy Equip/Veh Repair & Maint Annual aerial certification testing and testing of all ground ladders..NFPA Required	1,833	1,900	1,900	-	1,900	2,000	2,000
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).	67,992	68,500	66,445	61,938	68,500	68,500	68,500
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	13,896	14,000	14,000	8,441	14,000	14,500	14,500



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A3410	242	Turnout Gear Replacement of Out of Service Gear. 4 Sets..Complete Set cost \$3,372x4=\$13,488 Completion of Bail out system-NFPA1983 4 Sets of Turn Out Gear..Complete Set \$3,488	-	-	-	-	-	<b>13,488</b>	13,488
A3410	250	Uniforms Uniforms: Jackets, pants, gloves, hats, ties, BMFD patch, american flag	<b>2,848</b>	<b>3,100</b>	<b>3,100</b>	<b>1,948</b>	<b>3,100</b>	<b>3,100</b>	3,100
A3410	401	Advertising Advertising for open houses held in April to generate new members.	<b>1,214</b>	<b>2,500</b>	<b>2,500</b>	-	<b>2,500</b>	<b>2,500</b>	2,500
A3410	407	Software Maintenance & Support Contractural FRS software maintenance and assistance based on a percentage of modules purchased-\$7,740(finger readers) Main Firehouse and Scarborough Fire House Warranty of terminal service license(\$540)Dell/Combined with PD	<b>10,121</b>	<b>7,074</b>	<b>7,182</b>	<b>7,182</b>	<b>7,450</b>	<b>8,285</b>	8,285
A3410	408	Software Purchase High Speed Internet,FRS Software.	<b>2,245</b>	<b>2,300</b>	<b>2,583</b>	<b>2,583</b>	<b>2,583</b>	<b>2,300</b>	2,300
A3410	418	Fire & Ambulance Diesel Diesel Fire and Ambulance	<b>6,797</b>	<b>10,000</b>	<b>12,055</b>	<b>6,471</b>	<b>10,000</b>	<b>10,000</b>	10,000



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A3410	419	Gasoline - Unleaded Unleaded Gasoline: Fire and Ambulance	12,217	12,000	12,000	8,858	12,000	13,000	13,000
A3410	420	Materials & Supplies Supplies for maintenance, minor repairs for all apparatus & command vehicles, towels, misc supplies	3,803	5,000	4,852	2,480	5,000	5,000	5,000
A3410	426	Unallocated Insurance Accident Policy NYMIR (Injury and illness coverage)	23,276	24,500	24,500	23,276	24,500	24,500	24,500
A3410	428	Office Supplies Paper, pens, general office supplies	999	1,000	1,000	434	1,000	1,000	1,000
A3410	430	Stationery And Printing Letterhead, Printing Cartridges, Envelopes, Business Cards, Invitations.	899	1,000	1,000	430	1,000	1,000	1,000
A3410	436	Computer Connectivity -Cable Cable/Internet- SFH\$129/Monthly, Main Fire House \$99/Monthly	2,221	2,000	2,540	2,185	2,200	3,000	3,000





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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 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) Ice Machine in Ambulance Bay.NFPA required..Fire Extinguishers..Inspection. Maintain Lounge area.	3,188	3,000	3,000	3,000	3,000	6,000	6,000
A3410	439	Building Improvements Mainhouse-Replace swinging Door on Main Firehouse Floor Paint and Rpr 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.	16,336	3,500	3,500	1,930	3,500	6,500	6,500
A3410	440	Utilities-Electricity NYPower Authority	21,483	23,000	22,750	18,461	23,000	23,000	23,000
A3410	442	Natural Gas -Utility Scarborough Fire House 3K /Gas. New Charge for 1111 Pleasantville Rd. - Water heater & gas \$1600.	2,829	4,600	4,350	2,755	4,600	4,600	4,600
A3410	446	General Postage Postage	147	150	217	150	150	200	200



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 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	4,577	4,428	4,428	3,706	4,428	4,800	4,800
A3410	450	Telephone SFH/\$189...Main\$159 = \$348x12=\$4,176	4,077	4,080	4,080	3,737	4,080	4,176	4,176
A3410	460	Contractual Services Cleaning Services : Alvarez SFH-\$400, Main-\$1000/monthly=\$1,400/\$16,800. Generator Maintenance Contract (65% Fire). For main firehouse and scarborough fire house.	19,796	17,400	17,400	15,690	17,400	17,700	16,800 900
A3410	464	Fire Dept-35% TownFireProtServ 35 % of Fire Protection and Ambulance Protection Services -\$189,000	66,756	66,150	66,150	30,526	66,150	66,150	66,150
A3410	468	Dues & Subscriptions NYS Assoc of Fire Chiefs BJ Wholesale ;SAMS Club West Co Association of Fire Chiefs Mt Pleasant Fire Chief Assoc Fire Service Laws -NYS FASNY	639	820	700	700	820	820	270 100 200 100 150
A3410	469	Inspection Dinner Yearly Inspection Dinner	5,491	6,000	5,933	5,933	6,000	6,000	6,000



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A3410	470	Heating -1111 Fire House Heating/MainFirehouse	4,683	10,000	10,000	6,141	10,000	10,000	10,000
A3410	471	Alarm Monitoring SFH- Marshall Alarms Monitoring \$45/mo x12= \$540 . NFPA Required, Inspection of Alarm System(SFH) \$150	504	540	690	654	750	690	690
A3410	477	Professional Development Training Classes, Seminars,FASNY,On going Bail Out training	9,510	9,500	9,500	5,064	9,500	9,500	9,500
A3410	480	Books & Software Textbooks and workbooks for new Firefighting 1 Curriculum(2015 publication).	-	1,000	1	-	1,000	1,000	1,000
A3410	485	Vaccinations Vaccinations - hep B, flu, TB for new and existing members,HepC,PSA.	2,588	2,900	2,860	2,860	2,900	2,900	2,900
A3410	487	Physicals Yearly Physicals for All BMFD current members and new members	25,275	27,000	28,551	28,550	32,500	29,000	29,000
A3410	495	Public Education Handouts and brochures for public, including nursery schools and Todd Elementry School	897	900	900	897	900	900	900



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**RESPONSIBILITY CENTER: FIRE**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A3410	845	Service Awards Program Per estimate provided by Penflex	66,960	67,000	67,000	6,435	67,000	67,000	67,000
A3410	850	Social Security Admin/Social Security	1,516	1,516	1,516	1,429	1,516	1,516	1,516
A3410	890	Workers Compensation Fire Policy	38,894	40,839	40,839	29,692	40,839	40,839	40,839
TOTAL ORG A3410			587,268	521,915	530,285	369,196	537,201	560,782	
A4540 - Ambulance									
A4540	201	Equipment Backboards, ,suction items, NR masks, Nasal canuuls,,gloves, AED pads. 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).Smart Battery Kit for Stryker53B1=\$1,339.96	5,851	7,000	7,000	6,022	7,000	8,400	8,400
A4540	211	Gen Repair And Maintenance Stretcher and stair chairs annual maintance and repairs. AED maintance and repairs.	676	2,500	2,500	2,500	2,500	2,500	2,500



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**RESPONSIBILITY CENTER: FIRE**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A4540	212	Radio Equipment Repair & Maint Repairs for Ambulance HT1250 radios, pagers & 1st responder radios	811	1,000	1,000	933	1,000	1,000	1,000
A4540	226	Veh Repair & Maint -Fire & Amb Repairs and general maintenance for two ambulances.	1,820	5,000	5,000	4,471	5,000	5,000	5,000
A4540	250	Uniforms Specialized clothing for ambulance personnel including high visibility clothing for highway operations. Marching & inspections uniforms.	524	750	750	749	750	750	750
A4540	420	Materials & Supplies Refill O2 Bottles, Oxygen Cannister Maintenance, Oxygen Bottle Replacement, Misc.supplies. Drinking water for ambulance corps members to be placed in ambulances. Disinfection supplies.	3,223	3,500	3,279	955	3,500	3,500	3,500
A4540	430	Stationery And Printing Ambulance stationary and brochures,Printing Cartridges, Envelopes	89	100	100	75	100	200	200
A4540	449	Wireless Telephone Aircards for 2 Ambulances vehicles used fordispatching, directions and reporting \$999/Yearly.	1,017	984	984	824	984	999	999



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**RESPONSIBILITY CENTER: FIRE**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A4540	460	Contractual Services-EMT's EMT Staffing 5 days a week for 12 hours @\$22=\$264 dayx 5 days=\$1,320 weekly x 52 wks = \$68,640..Increased to 5 days	38,958	52,416	52,416	42,644	52,416	68,640	68,640
A4540	462	Contractual Services - Fly Car Per 3 year proposal from OVAC 2017 Increased to \$127,500	106,000	106,000	106,000	106,000	106,000	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.	3,390	2,900	2,751	2,169	2,900	2,900	2,900
A4540	480	Books & Software Books needed for updated protcals for ambulance corps/New CPR Books (2017 publication) and New EMT Books (2017Publication).. EMT(2017) Software(..Cost \$430 x5 students =\$2,150	-	500	500	316	500	2,150	2,150
<b>TOTAL ORG A4540</b>			<b>162,360</b>	<b>182,650</b>	<b>182,280</b>	<b>167,657</b>	<b>182,650</b>	<b>223,539</b>	
<b>TOTAL FIRE</b>			<b>749,627</b>	<b>704,565</b>	<b>712,565</b>	<b>536,854</b>	<b>719,851</b>	<b>784,321</b>	



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**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
<b>A1490 - Public Works Admin.</b>									
A1490	101	Personal Services: Full-time E.Torhan; Supt. DPW (50% GF) L. Price, Office Assistant Auto/Sys (50% GF) M. Lafleur; Senior Office Asst.(65% GF) V.D'Addona; General Foreman (80% GF)	<b>224,914</b>	<b>230,983</b>	<b>230,983</b>	<b>212,451</b>	<b>230,983</b>	<b>234,183</b>	71,000 31,183 40,538 91,462
A1490	102	Personal Services: Overtime	-	-	-	<b>247</b>	-	-	
A1490	106	Personal Services: Longevity D'Addona \$1,225 Price \$1,025 Lafleur \$1225 Torhan \$800 = \$4,275. Percentage in A and F.	<b>2,477</b>	<b>2,589</b>	<b>2,589</b>	<b>1,948</b>	<b>2,589</b>	<b>2,589</b>	2,589
A1490	111	Personal Services: Diff GenFrm	<b>4,738</b>	-	<b>4,000</b>	<b>1,981</b>	<b>2,500</b>	<b>4,000</b>	4,000
A1490	231	Office Equipment - Leased Copier @ \$154/month	<b>1,841</b>	<b>1,848</b>	<b>1,848</b>	<b>1,687</b>	<b>1,848</b>	<b>1,848</b>	1,848
A1490	428	Office Supplies	<b>756</b>	<b>1,000</b>	<b>1,000</b>	<b>643</b>	<b>1,000</b>	<b>1,000</b>	1,000
A1490	436	Computer Connectivity Cablevision = \$52.00/mo. = \$624.00	<b>600</b>	<b>625</b>	<b>625</b>	<b>571</b>	<b>625</b>	<b>625</b>	625



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A1490	449	Wireless Telephone \$180/mo. average	3,152	3,800	3,800	1,947	3,800	2,160	2,160
A1490	450	Telephone LanLine \$315/month	3,778	3,800	3,800	3,463	3,800	3,800	3,800
A1490	468	Dues & Subscriptions	509	525	525	184	525	525	525
A1490	477	Professional Development Highway Supt. Conference - \$600	527	600	600	527	600	600	600
A1490	491	Drug Screening & IME's	1,438	1,000	1,000	525	1,000	1,000	1,000
A1490	494	Training Expenses Safety Training (Recertification) HAZ Comm (Right-to-know, MSDS), Shop & Equip. Safety	1,270	2,000	2,000	745	2,000	2,000	2,000
A1490	805	Medicare Reimbursement Decesaris (65% GF/35% WF) Ferreira & Spouse 65%	2,386	2,455	2,455	1,102	2,455	2,455	818 1,636
A1490	810	Optical Insurance	499	500	500	737	750	500	500





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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A1490	815	Dental Insurance	4,337	2,500	2,500	2,283	2,500	2,500	2,500
A1490	820	Hospital Insurance	48,488	51,213	51,213	52,768	53,500	56,225	12,964
		Family Empire E. Torhan 50%GF-50%WF							5,666
		Empire Single Price 50%							16,853
		Family Empire M. Lafleur 65%/ 35% WF							20,742
		Family Empire V. D'Addona 80%							
A1490	825	Hospital Insurance - Retirees	11,564	12,633	12,633	8,499	12,633	12,633	3,605
		Anthony DeCesaris, 65%General							9,028
		Fund/35% Water							
		Robert Ferreira - 65%							
A1490	840	Retirement & Pension	44,298	38,072	38,072	36,879	38,072	38,072	38,072
A1490	850	Social Security	16,614	19,739	19,739	15,412	19,739	18,205	18,205
		DPW Administration							
A1490	890	Workers Compensation	2,845	3,231	3,231	2,349	2,350	2,800	2,800
		V. D'Addona-Risk 1.91,M.Lafleur-Risk .28,							
		L. Price-Risk .28,E.Torhan-Risk 1.91,							
A1490	895	Employee Assistance Program	73	133	133	128	133	133	133
TOTAL ORG A1490			377,103	379,246	383,246	347,076	383,402	387,852	

A1620 - Buildings

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**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A1620	102	Personal Services: Overtime	<b>988</b>	-	-	-	-	-	
A1620	211	Gen Repair And Maintenance (Outside Contractors) Electric, Gas Boy, Garage Doors. Gas pump monthly insp./repair contract = \$225/mo. 3y avg \$14,219.	<b>15,184</b>	<b>13,000</b>	<b>13,000</b>	<b>6,653</b>	<b>13,000</b>	<b>14,000</b>	14,000
A1620	418	Diesel-Generator	-	<b>500</b>	<b>500</b>	<b>276</b>	<b>500</b>	<b>500</b>	500
A1620	420	Materials & Supplies Housekeeping Supplies, Building Maintenance Supplies, 3 yr. av = 7,755.	<b>7,542</b>	<b>8,000</b>	<b>8,000</b>	<b>5,477</b>	<b>8,000</b>	<b>8,000</b>	8,000
A1620	439	Building Improvements Bldg. Improv.& Maint.- Paint, Rplace Drs.,Wndws, Elec. Repair, etc. 3yr av \$16,000.00	<b>15,243</b>	<b>16,000</b>	<b>16,000</b>	<b>21,927</b>	<b>23,500</b>	<b>16,000</b>	16,000
A1620	440	Utilities-Electricity \$1,600/month	<b>18,487</b>	<b>20,000</b>	<b>20,000</b>	<b>16,313</b>	<b>20,000</b>	<b>20,000</b>	20,000
A1620	442	Natural Gas -Utility-DPW Bldg Converted from Fuel Oil to Natural Gas 2 yr. avg. = 4,300.	<b>4,056</b>	<b>10,000</b>	<b>10,000</b>	<b>4,547</b>	<b>10,000</b>	<b>5,000</b>	5,000



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**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A1620	460	Contractual Services Cleaning Services \$1600/month = \$19,000/yr. Boiler Maintenance \$10,000/yr. Generator Maintenance \$300/yr.	26,335	29,500	29,500	17,958	29,500	29,500	29,500
A1620	470	Heating -Fuel Oil 1111Pleas Munic Bldg=9,200 gal/yr x \$3.00/gal=\$27,600 65% to Fire House, 35% to Village Hall.	2,522	12,000	12,000	4,633	12,000	8,000	8,000
A1620	850	Social Security	74	-	-	-	-	-	-
		<b>TOTAL ORG A1620</b>	<b>90,432</b>	<b>109,000</b>	<b>109,000</b>	<b>77,784</b>	<b>116,500</b>	<b>101,000</b>	
<b>A1640 - Central Garage</b>									
A1640	101	Personal Services: Full-time Mechanics 75%GF 25%WF	118,870	115,498	115,498	106,041	115,498	115,498	115,498
A1640	102	Personal Services: Overtime 2/month	9,057	8,000	8,000	1,413	8,000	6,000	6,000
A1640	106	Personal Services: Longevity Ford, Ogden (75%)	-	1,640	1,640	-	1,640	1,640	1,640
A1640	201	Equipment Scan Tool annual upgrade	949	1,500	1,500	1,500	1,500	1,500	1,500



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A1640	218	Light Equipment Repair & Maint Small equip. repairs: chainsaws, mowers, generators, trimmers, trash pumps 4yr av=8,500.	9,926	13,000	13,000	10,052	13,000	10,000	10,000
A1640	219	Heavy Equip/Veh Repair & Maint Backhoe, Loader, Lrg 6-wh.dmp,10whler, Sweep, Buckt & VacTruck, Lg Plws, Sprders 4yr av \$50,700.	56,246	47,500	56,500	58,269	60,500	51,000	51,000
A1640	220	Vehicle Repair & Maint Pickups, sml 6 whl dmp trucks, sml plws, sml sprdr, 4yr avg. =\$21,400. Combine A7110.223.	21,431	23,000	22,129	14,242	22,129	23,000	23,000
A1640	221	Veh Repair & Maint -Sanitation Lg GarbgTrks,RecyclTrk,Co-MnglTrk,Sml Garbg Trks, 3yr avg. \$43,000.	34,562	50,000	50,000	55,818	60,000	45,000	45,000
A1640	250	Uniforms Ford (\$550) Ogden (\$550) (75% GF 25% WF)	825	825	825	729	825	825	825
A1640	407	Software Maintenance & Support GPS Maintenance -General Fund 65%, \$319/mo.	-	5,866	6,737	5,501	6,737	5,866	5,866



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A1640	418	Diesel 38,000 gals. x \$2.00/gal. 5 yr. avg. = \$85,000.	33,280	76,000	50,000	31,341	76,000	60,000	60,000
A1640	419	Gasoline - Unleaded 5 yr. avg. = \$30,000.	14,567	30,000	15,000	10,533	30,000	25,000	25,000
A1640	420	Materials & Supplies Nuts, bolts, oils, filters, oxygen, acetylene, welding, gas, misc.electrical, etc. 4 yr.avg. = \$25,500.	25,524	26,000	26,000	27,789	29,000	27,000	27,000
A1640	476	Travel/Mileage Reimbursement 3 yr./avg.= \$60.	39	50	50	595	600	100	100
A1640	805	Medicare Reimbursement Doug Milks 75% GF-25%WF	944	944	944	714	944	944	944
A1640	810	Optical Insurance 3 yr./avg. = \$502	438	500	500	402	500	500	500
A1640	815	Dental Insurance 3 yr./avg. = \$3,840	749	2,500	2,500	451	2,500	2,500	2,500
A1640	816	Ortho -Dental	2,858	-	-	-	-	-	



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A1640	820	Hospital Insurance Empire Family C. Ford 75% GF - 25% WF Empire Family R. Ogden 75% GF-25% WF	34,398	35,394	35,394	36,483	38,000	38,920	19,460 19,460
A1640	825	Hospital Insurance - Retirees Joe Eichhorn, 75% Milks	16,952	18,217	18,217	18,157	18,217	18,217	14,057 4,160
A1640	831	Disability Insurance	46	105	105	46	105	105	105
A1640	840	Retirement & Pension	24,013	15,017	15,017	14,546	15,017	15,017	15,017
A1640	841	Retirement Incentive Program	12,300	-	-	-	-	-	-
A1640	850	Social Security Ford, Ogden (Garage)	9,590	9,152	9,152	8,073	9,152	9,152	9,152
A1640	890	Workers Compensation 4.67 Risk	5,114	5,370	5,370	3,904	3,905	5,370	5,370
A1640	895	Employee Assistance Program	54	45	45	43	45	45	45
TOTAL ORG A1640			432,732	486,122	454,122	406,643	513,813	463,198	

A5110 - Street Maintenance



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A5110	101	Personal Services: Full-time	487,893	515,452	515,452	468,509	515,452	515,452	
		A. DiSisto- MEO II							77,866
		J. Landro - MEO I							73,245
		B Andrews- Skilled Laborer							71,448
		A. Silano - Laborer							62,595
		A.Manicchio - Laborer							62,595
		C. Buonanno- Skilled Laborer							71,448
		Lee1 -Laborer Step 2 to 3 on Nov 1							50,649
		Traditti -January 1 Step up							45,606
		\$44,063 to \$47,765							
A5110	102	Personal Services: Overtime	24,673	20,000	20,000	12,034	20,000	20,000	
		3 yr. avg. - \$19,000.							20,000
A5110	102TrnSt	Personal Services: Overtime	2,898	2,600	2,600	2,487	2,600	2,600	
		Train Station Only							2,600
A5110	105	Personal Services: Meal Allow	-	50	50	-	50	50	
		2 yr./avg. = \$31							50
A5110	106	Personal Services: Longevity	7,915	7,915	7,915	8,104	8,350	8,104	
		Disisto,Landro,Moyla,Manicchio,Buonanno,							8,104
		Jones,Silano							
A5110	107	Personal Services: Vacation	-	-	-	811	825	-	
A5110	108	Personal Services: Sick Bonus	1,000	1,000	1,000	-	1,000	1,000	
		Disanzo 3,000							1,000



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A5110	111	Personal Services: Differentl 3 yr./avg. = \$800.	471	350	350	1,105	1,250	1,000	1,000
A5110	201	Equipment (3) Backpack blowers (3) Weedwackers (1) Chainsaw	1,951	2,000	5,000	4,710	5,200	3,000	3,000
A5110	250	Uniforms Contractual	3,922	4,400	4,400	3,250	4,400	4,400	4,400
A5110	420	Materials & Supplies Traffic paint, signs, safety equipment, tools Topsoil - \$10,000.	18,228	25,000	25,000	22,361	25,000	35,000	35,000
A5110	457	Ranger Program Limited Ranger Program 50% GF, 50% WF	2,500	2,500	2,500	1,867	2,500	2,500	2,500
A5110	460	Contractual Services Tree Removal Contract	36,000	45,000	45,000	28,600	45,000	45,000	45,000
A5110	476	Travel/Mileage Reimbursement Tolls	-	25	25	-	25	25	25
A5110	805	Medicare Reimbursement Disisto, Matney, DiBrino	5,035	5,035	5,035	3,809	5,035	5,035	5,035





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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A5110	810	Optical Insurance	2,165	2,000	2,000	2,166	2,500	2,000	2,000
A5110	815	Dental Insurance	11,867	10,000	10,000	11,927	12,500	10,000	10,000
A5110	816	Ortho -Dental	658	1,500	1,500	-	1,500	1,500	1,500
A5110	820	Hospital Insurance	151,560	162,555	162,555	170,118	191,500	178,235	
		Empire Family A.Disisto							25,928
		Empire Family J.Landro							25,928
		Empire Single plus Buyout eligible for family Mannichio							17,000
		Empire Family Moyla							25,928
		Empire Family A.Silano							25,928
		Empire Family Buonanno							25,928
		Empire Family -Jones							25,928
		Traditi buy out							5,667
A5110	825	Hospital Insurance - Retirees DiSisto, Matney, O'Leary & DiBrino	57,636	61,774	61,774	57,458	61,774	61,774	61,774
A5110	831	Disability Insurance 45 x 8	222	200	200	250	250	200	200
A5110	840	Retirement & Pension	101,090	87,578	87,578	84,834	87,578	87,578	87,578



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A5110	850	Social Security DPW-Disisto, Landro, Moyla, Silano, Manicchio, Buonanno,	40,197	37,267	37,267	37,112	37,267	37,267	37,267
A5110	850TrnSt	Social Security	80	145	145	187	250	145	145
A5110	890	Workers Compensation Risk 15.17	65,547	68,825	68,825	50,039	50,350	68,825	68,825
A5110	895	Employee Assistance Program	254	360	360	347	360	360	360
TOTAL ORG A5110			1,023,761	1,063,531	1,066,531	972,084	1,082,516	1,091,049	
A5112 - Road Construction									
A5112	102	Paving OT 4 yr. avg. = \$3,775.	6,626	4,000	13,000	13,824	13,825	8,000	8,000
A5112	460	Contractual Services	-	-	57,495	112,495	113,000	-	
A5112	465	CHIPS Street Re-Paving Chips Street Repaving	223,565	223,000	241,404	241,404	241,404	241,404	241,404
A5112	840	Retirement & Pension	782	1,047	1,047	1,014	1,015	1,047	1,047



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A5112	850	Social Security	494	61	61	1,043	1,044	1,050	1,050
TOTAL ORG A5112			231,467	228,108	313,007	369,780	370,288	251,501	
A5142 - Snow Removal									
A5142	102	Personal Services: Overtime 6 yr. avg. = \$73,000.00	41,716	75,000	66,000	64,480	75,000	75,000	75,000
A5142	105	Personal Services: Meal Allow	437	1,000	1,000	861	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	-	10,000	15,000	16,130	17,000	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	88,612	95,000	95,000	76,148	95,000	95,000	90,000  5,000
A5142	840	Retirement & Pension	11,784	11,500	11,500	11,140	11,500	11,500	11,500



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A5142	850	Social Security DPW-Snow Removal-Overtime	3,141	5,355	5,355	4,895	5,355	5,355	5,355
A5142	890	Workers Compensation OT -Risk 15.17	7,820	8,211	8,211	5,970	8,211	8,211	8,211
TOTAL ORG A5142			153,509	206,316	202,316	179,623	213,316	216,316	
A5182 - Street Lighting									
A5182	101	Personal Services: Full-time G. Santucci- MEO I	74,344	74,344	74,344	66,202	74,344	74,344	74,344
A5182	102	Personal Services: Overtime	53	-	-	-	-	-	
A5182	105	Personal Services: Meal Allow	-	-	-	13	13	-	
A5182	106	Personal Services: Longevity Santucci, G.	1,566	1,566	1,566	1,566	1,566	1,566	1,566
A5182	111	Personal Services: Differentl To: A.5110.111	-	-	-	18	18	-	
A5182	250	Uniforms Santucci, G. (\$550/ea.)	440	550	550	363	550	550	550



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A5182	420	Materials & Supplies Cobra Heads, Light Bulbs, Street Lights (Wood & Lamps), Photo Cells, Fuses, Plugs 3 yr avg.= \$19,000. \$3,000 for LED Con Edison.	32,840	12,000	17,000	15,743	16,200	20,000	20,000
A5182	440	Utilities-Electricity new year increase 4 yr. avg. = \$100,000.	97,351	105,000	105,000	83,130	105,000	105,000	105,000
A5182	460	Contractual Service-PASNY Audt	467	-	-	-	-	-	-
A5182	805	Medicare Reimbursement Theresa Keenan	1,154	1,259	1,259	-	1,259	1,259	1,259
A5182	810	Optical Insurance	292	300	300	268	300	300	300
A5182	815	Dental Insurance	363	3,500	3,500	3,513	3,650	3,500	3,500
A5182	820	Hospital Insurance Empire Family G. Santucci	22,328	23,596	23,596	24,322	26,750	25,928	25,928
A5182	825	Hospital Insurance - Retirees Theresa Keenan, 100% Surviving Spouse, Both Medicare Part B	5,085	5,547	5,547	(453)	5,547	-	-



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A5182	831	Disability Insurance	31	45	45	31	45	45	45
A5182	840	Retirement & Pension	14,807	14,500	14,500	14,046	14,500	14,500	14,500
A5182	850	Social Security DPW Santucci	5,696	5,725	5,725	5,078	5,725	5,725	5,725
A5182	890	Workers Compensation Risk 15.17	9,545	10,022	10,022	7,287	10,022	10,022	10,022
A5182	895	Employee Assistance Program	36	45	45	43	45	45	45
TOTAL ORG A5182			266,397	257,999	262,999	221,169	265,533	262,784	
A7110 - Recreation-Parks & Playgrounds									
A7110	101	Personal Services: Full-time Park Foreman, M.Mas Park Groundsman, M.Silano Jr. Park Groundsman, J.Chylewski	224,810	224,031	224,031	153,766	224,031	224,031	87,073 68,479 68,479
A7110	102	Personal Services: Overtime Community Day - 4 people x 10 hrs. = \$2,000 2 yr avg = \$3970	3,528	4,000	4,000	2,544	4,000	4,000	4,000



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7110	103	Personal Services: Part-time 2 employees - 6/months.	-	18,000	15,000	-	18,000	18,000	18,000
A7110	106	Personal Services: Longevity	3,438	3,438	3,438	2,502	3,438	3,438	3,438
A7110	107	Personal Services: Vac Lieu Mas	3,349	2,500	2,500	-	2,500	2,500	2,500
A7110	111	Personal Services: Differentl	87	-	-	204	205	-	
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	19,140	19,140	19,140	-	19,140	21,054	21,054
A7110	250	Uniforms Uniform Allowance - M.Mas Uniform Allowance - M.Silano Jr. Uniform Allowance - J.Chylewski	1,650	1,750	1,750	744	1,750	1,750	650 550 550
A7110	420	Materials & Supplies Field Lining Paint \$5000;Signs-\$1000; Landscaping \$1650;Clay;Concrete,tools,etc. 5 yr. avg. = \$25,000. CRCC Field Chemicals	28,163	24,500	24,500	20,589	24,500	24,500	24,500



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7110	440	Utilities-Electricity Elec Serv-Platform Tenn Courts Elec Serv McCrum Field 2 yr avg = \$2,807.00	1,981	2,500	2,500	2,016	2,500	2,500	2,500
A7110	460	Contractual Services Club Field aeration, feritization & testing \$29,000. Landscape architect Annual fertilization Contract - \$13,000. Deep Aeration McCrum Maintenance Agreement - Verdin Street Clock = \$600	22,730	48,000	55,500	30,807	55,500	45,000	45,000
A7110	470	Heating -Propane Propane Tank Rental Charges - Platform Tennis Courts 2 tanks x \$175/year Propane for Platform Tanks	829	1,000	1,000	169	1,000	1,000	1,000
A7110	477	Professional Development NYS Turfgrass Conference- 3 Staff x \$100	-	300	300	-	300	-	-
A7110	810	Optical Insurance 3 full time staff	876	850	850	803	850	850	850
A7110	815	Dental Insurance 3 Full time	2,113	500	500	2,263	2,350	500	500





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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7110	820	Hospital Insurance Empire Family - M.Mas	54,552	57,593	57,593	59,324	62,500	63,189	25,928
									25,928
		Empire Family - M. Silano Jr. Empire Single - J. Chylewski							11,333
A7110	831	Disability Insurance	92	135	135	92	135	135	135
A7110	840	Retirement & Pension	45,599	36,885	36,885	35,729	36,885	36,885	36,885
A7110	850	Social Security Parks Department	17,790	19,658	19,658	12,025	19,658	19,658	19,658
A7110	890	Workers Compensation Risk 2.66	5,211	5,472	5,472	3,978	5,472	5,472	5,472
A7110	895	Employee Assistance Program	109	135	135	130	135	135	135
TOTAL ORG A7110			436,047	470,387	474,887	327,686	484,849	474,597	
A8090 - Environmental Control-Recycle									
A8090	101	Personal Services: Full-time D. Disanzo - MEO II	79,035	77,866	77,866	70,379	77,866	77,866	77,866



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A8090	102	Personal Services: Overtime \$4000/weekend day x 4 weekends - Leaf pick-up.	32,035	32,000	32,000	31,571	32,000	32,000	32,000
A8090	103	Personal Services: Part-time 2 people/11 weeks = \$10,560. - Leaf overtime.	4,905	10,500	10,500	-	10,500	10,500	10,500
A8090	106	Personal Services: Longevity DiSanzo	1,566	1,566	1,566	1,566	1,566	1,566	1,566
A8090	108	Personal Services: Sick Bonus	-	-	-	1,000	1,000	1,000	
A8090	111	Personal Services: Differentl 2 yr./avg = \$44.00	1,429	-	-	-	-	-	
A8090	250	Uniforms 1 @ 550.00	550	550	550	550	550	550	550
A8090	420	Materials & Supplies Recycle Bins, Paper Bags, Decals Bags-8000 @ \$.35 ea = \$2,800 Small Bins-250 @ \$7.50 ea. = \$1,875	-	2,000	2,000	-	2,000	2,000	2,000
A8090	435	Disposal - Recyclable Material Disposal Leaves, Yrd Waste, Mtr Oil, Antifrze, Propane,Freon Appliances Brush/log disposal \$45,000. 2 yr av \$53,021.00	64,388	52,000	52,000	20,474	52,000	52,000	52,000



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A8090	460	Contractual Services Screener/Excavator Rental	12,924	8,000	8,000	-	8,000	-	
A8090	810	Optical Insurance	292	550	550	268	550	550	550
A8090	815	Dental Insurance	3,268	2,000	2,000	4,776	4,776	2,000	2,000
A8090	816	Ortho -Dental	3,475	-	-	-	-	-	
A8090	820	Hospital Insurance Empire Family - Disanzo	22,328	23,596	23,596	24,322	26,500	25,928	25,928
A8090	831	Disability Insurance	36	45	45	31	45	45	45
A8090	840	Retirement & Pension	37,366	16,231	16,231	15,722	16,231	16,231	16,231
A8090	850	Social Security DPW- Disanzo	8,725	7,760	7,760	7,665	7,760	7,760	7,760
A8090	890	Workers Compensation 15.17%	48,777	51,216	51,216	37,237	51,216	51,216	51,216



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A8090	895	Employee Assistance Program	73	45	45	43	45	45	45
TOTAL ORG A8090			321,171	285,925	285,925	215,604	292,606	281,257	
A8160 - Refuse Collection & Disposal									
A8160	101	Personal Services: Full-time	425,655	435,880	435,880	378,302	435,880	435,880	
		J. Cronin; MEO Sanitation							75,043
		Empty slot; MEO Sanitation							75,043
		M. Decesaris; Sanitation							71,448
		L. DiLoreto; Sanitation							71,448
		N. Lassic; Sanitation							71,448
		J. Tatum; Sanitation							71,448
A8160	106	Personal Services: Longevity	8,640	8,640	8,640	8,199	8,640	8,640	
		Longevity - Sanitation							8,640
A8160	107	Personal Services: Vacation	2,226	-	-	2,748	2,748	-	
		Lassic - 1 week=\$1,366							
A8160	111	Personal Services: Differentl	28,303	20,000	20,000	21,742	23,500	28,000	
		52 weeks @ \$525/week							28,000
A8160	201	Equipment	-	1,500	1,500	1,450	1,500	1,500	
		(2) 3 yd. dumpster							1,500



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A8160	250	Uniforms 6 men @ \$550 empty slot, Tatum, Lassic, DiLoreto, Cronin, DeCesaris	2,988	3,300	3,300	2,102	3,300	3,300	3,300
A8160	420	Materials & Supplies Gloves, Masks, Vests	456	1,000	1,000	675	1,000	1,000	1,000
A8160	435	Cost of Disposal Resco Dump Fees 2 yr./avg. = \$82,678	81,074	80,000	80,000	65,780	80,000	82,000	82,000
A8160	805	Medicare Reimbursement Worrell, Lassic, Burnett	3,776	3,776	3,776	2,857	3,776	3,776	3,776
A8160	810	Optical Insurance 3 yr./avg. = \$1,307	1,702	1,700	1,700	1,339	1,700	1,700	1,700
A8160	815	Dental Insurance	8,488	5,000	5,000	4,489	5,000	5,000	5,000
A8160	816	Ortho -Dental	3,475	-	-	-	-	-	-



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A8160	820	Hospital Insurance	105,246	115,185	115,185	94,327	115,185	126,378	
		Empire Single Martin Decesaris							11,333
		Empire Family Louis Diloreto							25,928
									11,333
		Empire Single James Cronin							
		Empire Family -empty slot							25,928
		Empire Family Nestor Lassic							25,928
		Empire Family Jonathan Tatum							25,928
A8160	825	Hospital Insurance - Retirees	30,497	33,324	33,324	24,780	33,324	33,324	
		Curtis Burnett, 100% ind							5,547
		Orrice Lassic, Family, One with medicare							13,889
		Wally Worrell, Family, One with Medicare Part B							13,889
A8160	831	Disability Insurance	184	270	270	153	270	270	
									270
A8160	840	Retirement & Pension	79,977	74,323	74,323	71,994	74,323	74,323	
									74,323
A8160	850	Social Security DPW-Sanitation	34,129	35,077	35,077	30,986	35,077	35,077	
									35,077
A8160	890	Workers Compensation Risk 11.64	43,589	45,768	45,768	33,276	33,276	45,768	
									45,768



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A8160	895	Employee Assistance Program	218	270	270	261	270	270	270
TOTAL ORG A8160			860,622	865,013	865,013	745,460	858,769	886,206	
A8510 - Community Beautification									
A8510	101	Personal Services: Full-time Torres	63,534	62,595	62,595	39,242	62,595	62,595	62,595
A8510	102	Personal Services: Overtime Water plants on weekends. 2 yr. avg. - \$18,000.	1,039	10,000	10,000	6,733	10,000	10,000	10,000
A8510	103	Personal Services: Part-time 2 people/8 months	32,837	25,000	28,000	27,428	28,500	25,000	25,000
A8510	106	Personal Services: Longevity Torres	1,093	1,093	1,093	434	1,093	1,093	1,093
A8510	250	Uniforms 1 \$550.00	550	550	550	550	550	550	550
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 = \$9,000.	4,982	18,000	18,000	2,652	18,000	18,000	18,000



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A8510	810	Optical Insurance Torres	292	300	300	268	300	300	300
A8510	815	Dental Insurance	1,156	2,000	2,000	1,124	2,000	2,000	2,000
A8510	820	Hospital Insurance Empire Family L. Torres	20,399	23,596	23,596	24,322	25,625	25,928	25,928
A8510	825	Hospital Insurance - Retirees	6,767	-	-	-	-	-	-
A8510	831	Disability Insurance	31	180	180	31	31	180	180
A8510	832	Unemployment Insurance	146	-	-	-	-	-	-
A8510	840	Retirement & Pension	17,956	13,070	13,070	12,660	13,070	13,070	13,070
A8510	841	Retirement Incentive Program	9,800	-	-	-	-	-	-
A8510	850	Social Security DPW-Torres	7,408	7,473	7,473	5,179	7,473	7,473	7,473
A8510	890	Workers Compensation Risk 15.17	12,163	12,771	12,771	9,285	12,771	12,771	12,771
A8510	895	Employee Assistance Program	36	45	45	47	47	45	45





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<b>TOTAL ORG A8510</b>			<b>180,188</b>	<b>176,673</b>	<b>179,673</b>	<b>129,956</b>	<b>182,055</b>	<b>179,005</b>	
<b>A8550 - Celebrations</b>									
A8550	406	Holiday Decorations	1,994	1,600	5,960	8,517	8,517	2,000	
		Holiday Decorations - Recreation							70
		Holiday Decorations - Village							1,515
		Holiday Decorations - Chamber of Commerce							415
A8550	411	Village Events	1,039	-	-	300	-	500	
<b>TOTAL ORG A8550</b>			<b>3,032</b>	<b>1,600</b>	<b>5,960</b>	<b>8,817</b>	<b>8,517</b>	<b>2,500</b>	
<b>A8989 - Joint Construction Services</b>									
A8989	101	Personal Services: Full-time W. Evans; MEO II Bettini; MEO I	153,379	151,112	151,112	136,582	151,112	151,112	77,866 73,245
A8989	102	Personal Services: Overtime	56	-	-	-	-	-	
A8989	106	Personal Services: Longevity Evans, Bettini	3,132	3,132	3,132	3,132	3,132	3,132	3,132
A8989	250	Uniforms 2 @ \$550/ea.	1,100	1,100	1,100	950	1,100	1,100	1,100
A8989	420	Materials & Supplies Asphalt = \$35,000. Drainage Pipes/Basins = \$10,000.	21,525	35,000	50,000	40,612	40,612	50,000	50,000



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**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A8989	805	Medicare Reimbursement Perugini, Santucci, M Rizzi	5,035	5,035	5,035	3,809	5,035	5,035	5,035
A8989	810	Optical Insurance	584	550	550	535	550	550	550
A8989	815	Dental Insurance	1,919	1,000	1,000	2,547	2,600	1,000	1,000
A8989	816	Ortho -Dental	160	-	-	-	-	-	-
A8989	820	Hospital Insurance Empire Family W. Evans Empire Family R.Bettini	44,656	47,192	47,192	48,644	49,500	51,856	25,928 25,928
A8989	825	Hospital Insurance - Retirees Michael Rizzi, 100% Family, Both Under Age 65 Pelligrino Perrugini, 100% (see clerk) Family, Both Medicare Part B Maria Santucci (Surviving Spouse)	22,876	24,982	24,982	24,098	24,982	24,982	5,547 13,889 5,547
A8989	831	Disability Insurance	61	90	90	61	90	90	90
A8989	840	Retirement & Pension	30,493	24,679	24,679	23,906	24,679	24,679	24,679



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**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A8989	850	Social Security DPW-Evans, Bettini	11,799	11,799	11,799	10,343	11,799	11,799	11,799
A8989	890	Workers Compensation Risk 15.17	19,664	20,647	20,647	15,012	20,647	20,647	20,647
A8989	895	Employee Assistance Program	73	90	90	87	90	90	90
TOTAL ORG A8989			316,511	326,409	341,409	310,318	335,928	346,072	
TOTAL PUBLIC WORKS			4,692,974	4,856,328	4,944,086	4,312,000	5,108,091	4,943,338	



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**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
<b>A1440 - Village Engineer</b>									
A1440	101	Personal Services: Full-time Engineer 30% A3620,30% A1440,40% F8310 Gualdino (50% Bld Inspector)	71,385	69,882	69,882	64,400	69,882	71,281	43,505 27,776
A1440	103	Personal Services: Part-time	-	52,000	52,000	6,175	8,500	-	
A1440	106	Personal Services: Longevity Engineer (30%)	368	368	368	339	368	368	368
A1440	114	Personal Services: Auto Allwnc Dave Turiano Car Allowance %	1,189	1,189	1,189	1,098	1,189	1,189	1,189
A1440	115	Personal Services: Cell Phone	195	195	195	180	195	195	195
A1440	428	Office Supplies	-	300	300	269	300	300	300
A1440	460	Contractual Services \$300 per month retainer merritts GIS updates	1,426	2,000	2,000	-	2,000	3,600	3,600
A1440	805	Medicare Reimbursement Gadonnix 50% & 50%	1,259	1,259	1,259	952	1,259	1,259	1,259



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**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A1440	810	Optical Insurance	42	400	400	172	400	400	400
A1440	815	Dental Insurance	1,297	1,500	1,500	913	1,500	1,500	1,500
A1440	820	Hospital Insurance Empire Family Village Engineer 30% Empire Family Secretary 47.5%	17,863	18,287	18,287	19,458	21,000	20,094	7,778 12,316
A1440	825	Hospital Insurance - Retirees Rose Gadonnix 50%	6,353	6,944	6,944	6,765	6,944	6,944	6,944
A1440	840	Retirement & Pension Percentage of salary	13,540	11,240	11,240	10,888	10,888	11,535	11,535
A1440	841	Retirement Incentive Program	9,800	-	-	-	-	-	-
A1440	850	Social Security Engineer 30% Sec. 47.5% Part time labor	5,006	8,889	8,889	4,889	8,889	9,105	5,127 3,978
A1440	890	Workers Compensation Village Engineer-Risk 1.91%	1,130	914	914	665	914	914	914
A1440	895	Employee Assistance Program	36	35	35	34	35	35	35



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**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
<b>TOTAL ORG A1440</b>			<b>130,887</b>	<b>175,402</b>	<b>175,402</b>	<b>117,195</b>	<b>134,263</b>	<b>128,719</b>	
<b>A3620 - Safety Inspection</b>									
A3620	101	Personal Services: Full-time Engineer 30% A3620, 40% F8310, 30% A1440 G. Gualdino (50% Gen)	<b>88,597</b>	<b>152,882</b>	<b>152,882</b>	<b>64,400</b>	<b>152,882</b>	<b>71,281</b>	43,505 27,776
A3620	103	Personal Services: Part-time JC - building inspector PT TG - fire inspector pt RP - Secretary PT	<b>31,399</b>	-	-	<b>48,609</b>	<b>48,570</b>	<b>48,570</b>	39,925 8,645
A3620	103620SH	Personal Svc: 620 SHR Inspect	<b>1,403</b>	-	-	-	-	-	
A3620	103LwPrk	Personal Services: Pavil.Inspe	<b>19,938</b>	-	-	-	-	-	
A3620	106	Personal Services: Longevity Village Engineer 30%	<b>515</b>	<b>848</b>	<b>848</b>	<b>339</b>	<b>848</b>	<b>368</b>	368
A3620	114	Personal Services: Auto Allwnc Stipend toVillage Engineer-30%	<b>1,190</b>	<b>1,189</b>	<b>1,189</b>	<b>1,098</b>	<b>1,189</b>	<b>1,189</b>	1,189
A3620	115	Personal Services: Cell Phone	<b>355</b>	<b>715</b>	<b>715</b>	<b>180</b>	<b>715</b>	<b>195</b>	195
A3620	201620SH	Equipment	<b>12,137</b>	-	-	<b>8,049</b>	<b>8,050</b>	-	
A3620	203	Office Equipment Purchase	-	-	<b>4,505</b>	<b>4,505</b>	<b>4,505</b>	-	



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A3620	224	Veh Rep & Maint-SftyInsp Admin	431	500	500	936	1,000	500	500
A3620	407	Software Maintenance & Support OCE annual maintenance contract	3,327	3,327	3,327	3,659	3,750	3,327	3,327
A3620	419	Gasoline - Unleaded	945	1,000	1,000	683	1,000	1,000	1,000
A3620	420	Materials & Supplies Misc. Measuring equip, tapes wheels etc	-	375	375	169	375	375	375
A3620	428	Office Supplies	1,336	1,370	1,370	1,763	1,800	1,370	1,370
A3620	430	Stationery And Printing Building, electrical, plumbing	79	725	725	10	725	725	725
A3620	450	Telephone LanLine \$35/month	359	420	420	329	420	420	420
A3620	460	Contractual Services Moved to PT labor	3,100	-	-	10,025	17,190	-	-
A3620	460 Club	Contractual Services	-	-	150,000	71,250	152,000	-	-



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A3620	477	Professional Development Misc. Conf. Sem. & Courses	900	900	900	854	900	900	900
A3620	805	Medicare Reimbursement Turiano, Gadonniex 50% & 50%	2,518	2,518	2,518	1,905	2,518	2,518	2,518
A3620	810	Optical Insurance 3 year average	42	400	400	172	400	400	400
A3620	815	Dental Insurance	1,297	2,000	2,000	913	2,000	2,000	2,000
A3620	820	Hospital Insurance Empire Family Village Engineer 30% 47.5% Secretary	17,863	48,962	48,962	19,458	48,962	20,095	7,779 12,316
A3620	825	Hospital Insurance - Retirees Spouse of Turiano, 100% Single Medicare Part B Rose Gadonniex 50%	11,438	12,491	12,491	12,049	12,491	12,491	5,547 6,944
A3620	840	Retirement & Pension	29,391	21,480	21,480	20,807	21,480	11,535	11,535
A3620	850	Social Security Engineer 30%, Building Inspector 85% Part time Labor	8,881	10,633	10,633	8,134	10,633	8,847	5,127 3,720





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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A3620	850620SH	Social Security	107	-	-	-	-	-	
A3620	850LwPrk	Social Security	1,525	-	-	-	-	-	
A3620	890	Workers Compensation Risk 1.91	2,452	2,347	2,347	1,706	1,707	2,000	2,000
A3620	895	Employee Assistance Program	54	71	71	69	71	94	94
TOTAL ORG A3620			241,576	265,152	419,657	282,069	496,181	190,199	
TOTAL BUILDING INSP/ENGINEER			372,463	440,555	595,060	399,265	630,444	318,918	



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**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
<b>A7020 - Recreation Administration</b>									
A7020	101	Personal Services: Full-time Superintendent-H.Jamin Recreation Supervisor-K.Kuzio Recreation SupervisorK. Peterson Recreation Assistant-S.Rossi Dan Curtis - Recreation Attendant	<b>298,713</b>	<b>297,758</b>	<b>297,758</b>	<b>289,766</b>	<b>323,800</b>	<b>353,948</b>	124,247 69,153 57,000 58,548 45,000
A7020	103	Personal Services: Part-time Seasonal Office Asst. 8wks x 4hrs/day x 12.50 per hr = 5 days/w Vacation Coverage 4wks x 6hrs/day x 12.50 per hr = 5 days/w Permit Sales 2 Sat.'s x 2 hrs x 12.50/per	<b>3,234</b>	<b>3,550</b>	<b>3,550</b>	<b>2,544</b>	<b>3,000</b>	<b>3,550</b>	2,000 1,500 50
A7020	106	Personal Services: Longevity Superintendent-H.Jamin Recreation Assistant-S.Rossi Recreation Supervisor-K.Kuzio	<b>2,825</b>	<b>2,825</b>	<b>2,825</b>	<b>2,608</b>	<b>2,825</b>	<b>2,825</b>	1,225 800 800
A7020	114	Personal Services: Auto Allwnc In lieu of Village Vehicle no longer available	<b>4,616</b>	<b>4,800</b>	<b>4,800</b>	<b>4,431</b>	<b>4,800</b>	<b>4,800</b>	4,800
A7020	213	Office Equipment Repair& Maint Color Copies - 20,000 annually @ 0.0625 per copy Staples/Misc. Repair	<b>1,075</b>	<b>1,240</b>	<b>1,240</b>	<b>1,270</b>	<b>1,500</b>	<b>1,550</b>	1,250 300



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**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7020	231	Office Equipment - Leased Canon Color Copier Lease, \$395/mnth	4,740	4,740	4,740	3,990	4,780	4,740	4,740
A7020	400	Other Expenses-CreditCardFees Plug N Pay Monthly Charges \$20/mnth Percentage Retained by Chase - Approx 2% of Sales	4,419	300	300	2,507	2,650	300	300
A7020	407	Software Maintenance & Support Rec Trac Annual Maintenance Pay Trac Annual Maintenance Webtrac Web Host Fee	5,022	5,350	5,350	5,173	5,173	5,510	2,210 330 1,650 1,320
A7020	428	Office Supplies Copier Paper Office Supplies Envelopes	953	1,800	1,800	1,077	1,800	1,800	800 850 150
A7020	436	Computer Connectivity Recreation Administrative Office Access	1,084	1,080	1,080	2,137	2,345	2,460	2,460
A7020	438	Building Maintenance-Cleaning Rec Office at Library = \$120/month HVAC Annual Maintenance Contract	1,359	1,440	1,440	2,085	2,295	2,540	1,440 1,100



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7020	440	Utilities-Electricity Rec Office = 13% of Library electric bill - 3.5% increase over projected actual for FYE2017	2,469	2,640	2,640	2,920	3,500	3,900	3,900
A7020	446	General Postage Rec Dept Meter Permit Share 40% of total 225 x 0.40 Postage Metered thru Village Machine Senior mailings 7 mailings x 120	826	895	895	955	955	930	90 840
A7020	449	Wireless Telephone 3 Phones \$70/month	1,983	2,160	2,160	2,244	2,480	2,520	2,520
A7020	450	Telephone LanLine \$270/mnth	3,078	3,240	3,240	2,913	3,180	3,240	3,240
A7020	454	Telephone Repairs Service Calls/Repairs	-	300	300	-	300	300	300
A7020	458	Fees- ASCAP ASCAP License Fee 1 year	339	345	345	337	337	345	345



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7020	468	Dues & Subscriptions	1,117	1,155	1,155	1,177	1,200	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	779	900	900	469	900	995	
		2 Supv, 1 Rec Att & 1 Rec Asst @ current							995
		IRS reimbursement rate for actual business							
		miles							
A7020	477	Professional Development	130	985	985	704	985	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	805	Medicare Reimbursement	7,553	7,553	7,553	5,714	7,553	7,553	
		Annette Mustich & Spouse							2,518
		Ann Cashwell & Spouse							2,518
		Patricia Ruotolo & Spouse							2,518
A7020	810	Optical Insurance	279	1,000	1,000	749	1,000	1,000	
		4 full time staff							1,000
A7020	815	Dental Insurance	2,622	4,000	4,000	1,356	2,800	4,000	
		5 Full time							4,000



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7020	816	Ortho -Dental	200	-	-	-	-	-	
A7020	820	Hospital Insurance	62,389	69,391	69,391	78,648	86,000	102,081	
		Family - H.Jamin							25,928
		Kyle- Family							25,928
		Empire Family Buyout - K.Kuzio							12,964
		Single - S.Rossi							11,333
		Family - D.Curtis							25,928
A7020	825	Hospital Insurance - Retirees	38,118	41,666	41,666	40,588	41,666	41,666	
		A.Mustich, 100% Family, Both Med Part B							13,889
		P.Ruotolo, 100% Family, Both Over Age 65							13,889
		A.Cashwell, 100% Family, Both Med Part B							13,889
A7020	840	Retirement & Pension	57,642	46,622	46,622	45,161	46,622	54,380	
		Dan & Kyle 13.1%							54,380
		16% -3							
A7020	850	Social Security	23,819	22,713	22,713	22,768	22,713	27,217	
		Recreation Department							27,217
A7020	890	Workers Compensation	669	834	834	606	606	606	
		Risk .28							606
A7020	895	Employee Assistance Program	145	180	180	174	180	225	
									225
TOTAL ORG A7020			532,196	531,461	531,461	525,067	577,945	637,186	

A7140 - Recreation Center



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**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7140	420	Materials & Supplies Paper Products - moved to WJVCC Cleaning Supplies - move to WJVCC	846	2,000	2,000	284	2,000	-	
A7140	438	Gen Repair And Maintenance Alarm Monitoring \$60 quarterly Repairs & Service - Electrician, etc Fire Extinguisher Service Cleaning Services June-Nov	5,567	3,850	3,850	4,657	5,150	240	240
A7140	440	Utilities-Electricity Electric Service	2,701	2,330	2,330	1,577	1,960	2,000	2,000
A7140	442	Heating Natural Gas Charges - Con Ed bills projected for closed building	3,523	3,175	3,175	326	395	420	420
A7140	460	Contractual Services Exterminator Services	3,498	-	-	-	-	-	
TOTAL ORG A7140			16,136	11,355	11,355	6,843	9,505	2,660	
A7150 - Community Center									
A7150	103	Personal Services: Part-time	-	-	-	-	-	3,520	3,520
A7150	211	Gen Repair And Maintenance	-	-	-	75	75	5,000	5,000



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7150	420	Materials & Supplies	-	-	-	2,014	2,100	4,000	4,000
A7150	436	Computer Connectivity	-	-	-	806	915	1,500	1,500
A7150	442	Natural Gas -Utility	-	-	-	412	425	1,000	1,000
A7150	460	Contractual Services	-	-	-	1,450	1,500	4,800	4,800
TOTAL ORG A7150			-	-	-	4,757	5,015	19,820	
A7160 - After School Program									
A7160	103	Personal Services: Part-time Program Supervisor - Both Sessions	3,250	3,600	3,600	2,160	2,250	3,600	3,600
A7160	420	Materials & Supplies Supplies for programs	-	300	300	-	300	300	300
A7160	460	Contractual Services Contractual Services & Supplies	32,603	36,872	32,175	22,409	28,257	34,280	34,280
A7160	840	Retirement & Pension	775	670	670	649	670	-	





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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7160	850	Social Security	249	276	276	165	175	276	276
A7160	890	Workers Compensation Risk 1.04	37	39	39	28	28	28	28
TOTAL ORG A7160			36,913	41,757	37,059	25,412	31,680	38,484	
A7181 - Swimming Pool									
A7181	103	Personal Services: P/T Pool Includes All PT Staff: Directors, Guards, Cashiers, Attendants & Swim Team Coaches	91,703	91,470	91,470	75,685	75,685	88,470	88,470
A7181	201	Equipment-Pool Filter Fins Depth Marking Signs DeckChairs Site Umbrellas Tables for pavilion and terrace Chlorine Pump	13,393	9,300	9,300	7,348	9,300	18,760	1,800 300 4,800 1,560 10,000 300
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	2,633	3,900	3,900	9,410	10,000	3,900	1,000 500 500 1,000 500 400



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7181	250	Uniforms-Pool Facility Staff Shirts, Suits, Tanks, Whistles & Hoodies	2,821	3,072	3,072	1,166	1,166	3,072	3,072
A7181	405	Social Activities-Pool Swim Team Expenses: Awards, Ribbons, Participant T-shirts, Fees, Invitationals, Officials, etc. Family Fun Night Expenses: Games Supplies, Awards	2,597	2,765	2,765	2,425	2,765	2,765	2,700  65
A7181	420	Materials & Supp Pool Facility Plantings & Mulch Grass Seed Topsoil Miscellaneous Hardware Blank PVC ID Cards ID Card Printer Ribbons Lifeguard Course Supplies Paper Products Cleaning Supplies Bulletin Boards Water Test Kit & Supplies First Aid Supplies Litter Receptacles Safety & Rescue Equipment	3,176	5,380	5,380	5,341	5,380	5,380	500 160 350 400 200 550 420 600 500 300 150 350 400 500
A7181	436	Computer Connectivity - Pool Cable for RecTrac Connection to Rec Office Server. Monthly Charge + wifi service at pool	359	360	360	772	836	780	780



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7181	437	Pool Chemicals-Pool Facility	8,013	8,125	8,125	7,772	8,125	8,625	
		Sodium Hypochlorite							5,625
		CO2 Cylinders							100
		Diatomaceous Earth							900
		Clarity & Balancing Chemicals							2,000
A7181	438	Building Maintenance-Pool Fac.	2,096	2,000	2,000	404	2,000	2,000	
		Electrical Repairs							1,000
		Plumbing Repairs							500
		Vandalism Repairs							500
A7181	440	Utilities-Electricity	19,536	26,160	26,160	24,232	25,232	24,750	
		Law Park & Pool Electric Usage							24,750
A7181	442	Heating - Pool	1,142	2,700	2,700	649	685	2,000	
		Natural Gas for Pool Hot Water Heaters							2,000
A7181	450	Telephone-Pool	1,278	980	980	460	475	480	
		lines for fire alarm service eliminated. Now							
		radio connected							
		Verizon 4 mos. "in-season"							200
		Verizon 8 mos. "off-season"							280
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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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7181	460	Contractual Services - Pool Geese Relief Services: 18 wks Lifeguard Training Course: 1 Course Deep Water Aerobics	1,075	7,130	7,130	1,345	7,130	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	927	1,180	1,180	719	1,180	1,420	720 700
A7181	840	Retirement & Pension - Pool	301	-	-	-	-	-	
A7181	850	Social Security - Pool FICA & Medicare for PT staff - Percentage of Salary 0.0765	7,015	7,000	7,000	5,790	5,790	6,770	6,770
A7181	890	Workers Compensation - Pool Risk 1.04	1,105	1,161	1,161	844	844	844	844
TOTAL ORG A7181			160,826	174,413	174,413	146,018	158,249	179,226	
A7311 - Youth Programs - Other									
A7311	103	Personal Services: P/T YthOthr PT Salaries for Staff for General Youth Programs	4,849	14,952	14,952	2,492	4,880	5,480	5,480



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7311	250	Uniforms-Youth Other Programs Uniforms Youth Other Programs	1,104	2,528	2,528	582	1,032	1,728	1,728
A7311	420	Materials&Supp-Yth Rec Othr Pr Materials & Supplies Youth Other Programs	10,823	9,515	9,515	12,766	12,724	10,640	10,640
A7311	444	Bus Rental-Youth Programs-Othr Ski Trip Buses - 5 trips 2 buses/trip	1,980	1,980	1,980	4,950	4,950	4,950	4,950
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	22,246	30,410	30,410	30,659	32,830	35,715	18,650 7,385 9,680
A7311	840	Retirement & Pension	154	160	160	155	155	160	160
A7311	850	Social Security	371	1,145	1,145	191	375	420	420
A7311	890	Workers Compensation Risk 1.04	163	171	171	124	124	124	124
TOTAL ORG A7311			41,690	60,861	60,861	51,918	57,070	59,217	

A7312 - Youth Programs - Youth Tennis



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7312	460	Contractual Serv-Youth Tennis Contractual Payments to Solaris Sport & Racquet Club	7,280	7,616	7,616	6,384	9,184	9,072	9,072
TOTAL ORG A7312			7,280	7,616	7,616	6,384	9,184	9,072	
A7313 - Youth Programs - Youth Center									
A7313	103	Personal Services: P/T Yth Ctr Part Time Staff	17,354	19,572	19,572	14,176	19,918	19,572	19,572
A7313	420	Materials & Supp -Youth Center	1,924	2,675	2,675	2,123	2,675	2,675	
		Office Supplies							125
		Sports Equipment							200
		Paper Products							250
		Food, Price per Event							1,500
		Fourth Grade Open House							100
		Splash Party Supplies							400
		Table Game Supplies & help wanted ads							100
A7313	436	Computer Connectivity Cablevision Cable Box \$8/mnth	82	96	96	73	96	96	96
A7313	438	Building Maint-Youth Center Electrical & Plumbing Repairs, Fire Extinguisher Service, Paint, Hardware	13,596	7,800	7,800	6,413	7,800	7,905	7,905
A7313	440	Utilities-Electricity Electric Service - 5% increase over projection for FYE 2016	4,165	4,725	4,725	3,686	4,700	5,000	5,000



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7313	442	Heating-Yth Cntr Natural Gas - Con Ed	1,245	2,000	2,000	1,020	2,000	2,000	2,000
A7313	444	Bus Rental Youth Center Special Trip Bus - vacation weeks Lake Compounce Haunted Graveyard Wetschester Knicks	2,625	3,400	3,400	745	2,850	3,400	1,700 1,300 400
A7313	450	Telephone-Yth Center Cablevision phone and wifi	1,189	1,200	1,200	1,049	1,200	1,200	1,200
A7313	460	Contractual Services-Yth Cntr Sept Trip Oct Haunted Graveyard Trip Vacation Breaks 2 trips each Back with a Splash DJ Carpet / Linoleum Cleaning Westchester Knicks	5,751	5,180	5,180	1,593	3,100	5,380	400 1,560 1,600 500 520 800
A7313	471	Alarm Monitoring Fire System Monitoring Annual Fee	300	300	300	299	300	300	300
A7313	850	Social Security - Youth Center	1,328	1,498	1,498	1,085	1,524	1,498	1,498
A7313	890	Workers Compensation Risk 1.04	81	85	85	62	62	62	62



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
<b>TOTAL ORG A7313</b>			<b>49,640</b>	<b>48,531</b>	<b>48,531</b>	<b>32,324</b>	<b>46,225</b>	<b>49,088</b>	
<b>A7314 - Youth Programs - Tree Camp</b>									
A7314	103	Personal Services: P/T Tree PT Tree Camp Staff	67,067	81,275	81,275	63,789	63,789	75,695	75,695
A7314	250	Uniforms-Tree Camp	1,463	1,725	1,725	1,468	1,468	1,645	
		Staff T-Shirts - Counselors & CITs							360
		Staff Placket Shirts - Specialists & Directors							160
		Campers T-Shirts							1,125
A7314	405	SocialAct/EntranceFees-TreeCmp	1,585	1,395	1,395	1,258	1,258	1,660	
		Kindergarten Trip							780
		1st Grade Trip							880
A7314	420	Materials&Sup-Youth Camp(Tree)	4,139	5,175	5,175	3,928	3,928	5,175	
		Crafts							800
		Entertainment							1,000
		Snackactivities							750
		First Aid Supplies & Director Certifications							725
		Office Supplies							250
		Sports							300
		Nature							200
		Music							50
		Swim supplies and prizes							250
		Game Room							100
		Special Events							350
		Extended Day							400





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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7314	444	Bus Rental Full Day Shuttle - 37.5 days x 230/bus K Trip buses 1st Grade Trip buses	7,250	7,472	7,472	10,050	10,050	8,180	7,020 580 580
A7314	449	Wireless Telephone-Tree Camp Cell Service for (4) Tree Camp Staff	155	300	300	65	65	200	200
A7314	840	Retirement & Pension	1,373	1,405	1,405	1,361	1,361	1,380	1,380
A7314	850	Social Security FICA & Medicare for PT staff - Percentage of Salary 0.0765	5,131	6,217	6,217	4,880	4,880	5,790	5,790
A7314	890	Workers Compensation Risk 1.04	1,002	1,052	1,052	765	765	765	765
TOTAL ORG A7314			89,165	106,016	106,016	87,563	87,563	100,490	
A7315 - Youth Programs - Super Camp									
A7315	103	Personal Services: P/T Super PT Super Camp Staff Crossing Guard for Camp	71,312	46,210	46,210	43,927	43,927	54,400	54,400



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7315	250	Uniforms-Super Camp	1,552	1,225	1,225	1,076	1,076	1,295	
		Staff T-Shirts - Counselors & CITs							270
		Staff Packet Shirts - Specialists & Directors							80
		Staff T-Shirts - Campers							945
A7315	405	SocialAct/EntranceFees-SuperCm	5,338	3,680	3,680	3,957	3,957	4,320	
		2nd & 3rd Grade Trip							1,440
		2nd & 3rd Grade Trip							1,440
		2nd & 3rd Grade Trip							1,440
A7315	420	Materials&Supp-Yth Camp(Super)	3,957	5,400	5,400	4,812	4,812	5,400	
		Crafts							700
		Entertainment							600
		Camp Office Supplies							150
		Theatre							100
		Camp Carnival							2,000
		Sports							200
		Swim supplies & prizes							250
		Nature Supplies							150
		Surprise Special							350
		First Aid Supplies & Directors Certifications							400
		Last Day Party							500
		Prizes							
A7315	444	Bus Rental	9,510	9,207	9,207	11,850	11,850	10,020	
		Full Day Shuttle - 26 days x 270/bus							7,020
		2nd & 3rd Grade Trip							870
		2nd & 3rd Grade Trip							870
		2nd & 3rd Grade Trip							1,260



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7315	449	Wireless Telephone-Super Camp Cell Service for 2 Super Camp Staff	154	200	200	65	65	100	100
A7315	840	Retirement & Pension	472	475	475	460	460	505	505
A7315	850	Social Security FICA & Medicare for PT staff - Percentage of Salary 0.0765	5,455	3,535	3,535	3,361	3,361	4,160	4,160
A7315	890	Workers Compensation Risk 1.04	878	922	922	670	670	878	878
TOTAL ORG A7315			98,629	70,854	70,854	70,179	70,179	81,078	
A7316 - Youth Programs -Camp Adventure									
A7316	103	Personal Services: P/T Advntr PT Camp Adventure Staff	18,700	19,766	19,766	33,138	33,138	39,593	39,593
A7316	250	Uniforms-Camp Adventure Staff Placket Shirts Staff T-Shirts Campers T-Shirts	621	998	998	1,105	1,105	1,211	32 144 1,035



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7316	405	SocialAct/EntranceFees-CampAdv	18,664	19,635	19,635	27,876	27,876	27,506	
		Rockin Jump							2,728
		Adventure Park							3,720
		Bowling Cortlandt Lanes							1,984
		Medieval Times							2,976
		Dave & Busters							3,100
		Splash Down							2,580
		Gran Prix Peekskill							3,968
		Club Getaway							6,450
A7316	420	Materials&Supp-Yth Camp(Advntr	3,423	4,300	4,300	4,923	4,923	4,975	
		Sports							200
		Crafts							400
		Special Events & Refreshments							500
		Office Supplies/Misc							100
		Awards/Prizes							400
		First Aid & Director Certifications							525
		Camp Carnival							2,250
		Last Day Party							400
		First Aid Supplies							200



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7316	444	Bus Rental	4,775	8,690	8,690	11,650	11,650	17,380	
		Full Day Shuttle - 26 days x 270/bus							7,020
		Trip - Rockin Jump							585
		Trip - Adventure Park							2,060
		Coach Buses							
		Trip - Bowling Cortlandt Lanes							930
		Trip - Medieval Times							1,425
		Trip - Dave & Busters							1,110
		Trip - Splash Down							1,260
		Trip - Grand Prix Peekskill							930
		Trip - Club Getaway							2,060
		Coach Buses							
A7316	449	Wireless Telephone-Camp Advntr	129	100	100	32	32	100	
		Cell Service for (2) Camp Adventure Staff							100
A7316	850	Social Security	1,431	1,512	1,512	2,535	2,535	3,028	
		FICA & Medicare for PT staff - Percentage of Salary 0.0765							3,028
A7316	890	Workers Compensation	228	239	239	174	174	174	
		Risk 1.04							174
TOTAL ORG A7316			47,970	55,240	55,240	81,433	81,433	93,967	
A7317 - Youth Programs - Camp Horizon									
A7317	103	Personal Services: PT -Horizon	12,877	13,260	13,260	12,217	12,217	14,720	
		PT Camp Horizon Staff							14,720



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7317	250	Uniforms - Camp Horizon	632	767	767	575	575	671	
		Staff Placket Shirts							32
		Staff T-Shirts							54
		Camper T-Shirts							585
A7317	405	SocialAct/EntranceFees-CmpHrzn	24,389	26,368	26,368	27,197	27,197	28,720	
		Bowling Trip							864
		Mountain Creek							1,344
		Deep Sea Fishing							1,512
		Met Life Stadium Tour & Ice Skating							1,296
		Club Getaway							2,800
		Six Flags Great Adventure							2,160
		Grand Prix							1,728
		Medieval Times							1,512
		School of Rock							2,430
		Autoban & Dave & Busters							3,240
		Adventure Park							1,620
		NY Yankees							1,512
		Rockin Jump & Cliffs							1,890
		Sports Center							1,404
		Lake Compounce							1,680
		Grand Prix Peekskill							1,728
A7317	420	Materials & Supplies-CmpHrzn	381	800	800	427	427	800	
		CPR/RTE Training for 2 staff							350
		First Aid Supplies							150
		Pizza Party							300



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7317	444	Bus Rental - Camp Horizon	9,860	14,290	14,290	14,430	14,430	14,990	
		Bus - Bowling							620
		Bus - Deep Sea Fishing							890
		Coach Bus - Mountain Creek							1,040
		Bus - Met Life Stadium & Palisades Mall							850
		Bus - Club Getaway							1,100
		Coach Bus - Six Flags Great Adventure							1,400
		Bus - Grand Prix							680
		Bus - Medieval Times							940
		Coach Bus - School Of Rock							1,040
		Bus - Autoban & Dave & Busters							790
		Bus - Adventure Park							1,100
		Coach Bus - NY Yankees							1,040
		Bus - Rockin Jump & Cliffs							890
		Bus - Sports Center							890
		Coach Bus - Lake Compounce							1,100
		Bus - Grand Prix Peekskill							620
A7317	449	Wireless Telephone-Cmp Horizon	124	200	200	-	-	100	
		Cell Service for (2) Camp Horizon Staff							100
A7317	850	Social Security - Camp Horizon	985	1,015	1,015	935	935	1,127	
		FICA & Medicare for PT staff - Percentage of Salary 0.0765							1,127
A7317	890	Workers Comp - Camp Horizon	146	153	153	111	111	111	
		Risk 1.04							111
TOTAL ORG A7317			49,393	56,853	56,853	55,893	55,893	61,239	

A7319 - Multi Sort Camp



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7319	103	Personal Services: P/T Multi Director & counselor salaries	-	16,588	16,588	-	-	-	
A7319	250	Uniforms-Camp Multi-Sort Directors' shirts Staff t-shirts Camper t-shirts	-	500	500	-	-	-	
A7319	405	SocialAct/EntranceFees-CampMul Trip - Sports Center Trip - NY Yankees game Trip - NY Mets game Trip - Rockin Jump	-	3,780	3,780	-	-	-	
A7319	420	Materials&Supp-Yth Camp-Multi Sports Equipment Office supplies Awards & Prizes CPR/RTE Training for 2 staff 1st Aid supplies Last Day Party	-	4,350	4,350	-	-	-	
A7319	444	Bus Rental Bus for Sports Center Bus for Yankees Game Bus for Mets Game Bus for Rockin Jump	-	1,680	1,680	-	-	-	





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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7319	449	Wireless Telephone-Camp Multi Cell service for Director	-	100	100	-	-	-	
A7319	850	Social Security Salaries x .0765	-	1,270	1,270	-	-	-	
TOTAL ORG A7319			-	28,268	28,268	-	-	-	
A7550 - Rec Events									
A7550	409	Community Day	15,960	16,100	16,100	15,733	15,733	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			15,960	16,100	16,100	15,733	15,733	16,100	
A7610 - Senior Citizens									
A7610	103	Personal Services: Part-time PT Bus Driver's Salary	11,457	12,936	12,936	9,356	12,936	13,524	13,524
A7610	223	Veh Repair & Maint -Recreation Seniors Bus Maintenance	1,870	1,000	1,000	138	1,000	1,000	1,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

FUND A - General Fund

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7610	405	Social Activities-Senior Progs Monthly Trips	17,606	15,650	15,650	10,499	15,145	15,650	15,650
A7610	418	Diesel Diesel Fuel for Senior Bus	640	1,920	1,920	607	1,920	1,920	1,920
A7610	420	Materials & Supplies Decorations and Party Supplies Program Equipment - Ceramics	1,217	850	850	201	1,420	850	350 500
A7610	444	Bus Rental Senior Trips	8,594	8,130	8,130	4,892	6,467	8,130	8,130
A7610	449	Wireless Telephone Sr. Advocate Cell Phone 12 mos @ \$30.00	371	600	600	260	283	360	360
A7610	460	Contractual Services Senior Advocate Dance Instructor, 42 classes @ \$75.00 ea Chair Yoga Instructor, 48 classes @ \$70.00 ea	24,335	24,950	24,950	18,740	25,740	26,510	20,000 3,150 3,360
A7610	840	Retirement & Pension Genovese based on 16% of earnings (Sr & Youth driving)	1,407	2,160	2,160	2,092	2,160	2,620	2,620



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
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FUND A - General Fund

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7610	850	Social Security FICA & Medicare for PT staff - Percentage of Salary 0.0765	876	990	990	716	990	1,035	1,035
A7610	890	Workers Compensation Risk 1.04	237	249	249	181	181	181	181
TOTAL ORG A7610			68,610	69,435	69,435	47,681	68,242	71,780	
A7621 - Adult Recreation - Other									
A7621	103	Personal Services: PT Adult Pr PT Staff Adult Programs	2,405	3,000	3,000	1,640	2,640	3,000	3,000
A7621	420	Gen Supplies-Adult Rec OtherPr Adult Programs - Supplies	-	65	65	-	65	65	65
A7621	458	Fees Tennis Leagues - 3 Teams \$100/per	255	255	255	300	300	300	300
A7621	460	Contractual Serv-Othr Programs Adult Contractual Program Expenditures	975	1,410	1,410	510	2,310	2,170	2,170
A7621	840	Retirement & Pension-Adult Oth	578	600	600	581	581	600	600
A7621	850	Social Security - Adult OthPrg	184	230	230	125	202	230	230



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FUND A - General Fund

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A7621	890	Workers Compensation-Adult Oth Risk 1.04	93	98	98	71	71	71	71
TOTAL ORG A7621			4,490	5,658	5,658	3,228	6,169	6,436	
A7622 - Adult Recreation - Tennis									
A7622	460	Contractual Serv-Adult Tennis Contractual Payments to Solaris Sport & Racquet Club	7,840	10,080	10,080	3,360	4,695	6,272	6,272
TOTAL ORG A7622			7,840	10,080	10,080	3,360	4,695	6,272	
A7989 - Community Center									
A7989	103	Personal Services: Part-time 15.00/hr 10hours/wk 52 weeks	-	7,800	7,800	-	-	-	
A7989	438	Building Maintenance	-	5,000	5,000	2,080	5,000	-	
A7989	440	Utilities-Electricity	-	4,000	4,000	-	4,000	-	
A7989	442	Natural Gas -Utility	-	5,000	5,000	-	5,000	-	
A7989	450	Telephone	-	420	420	-	420	-	
A7989	460	Community Center Contractual	-	4,800	4,800	-	4,800	-	
A7989	850	Social Security	-	600	600	-	600	-	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
		<b>TOTAL ORG A7989</b>	<b>-</b>	<b>27,620</b>	<b>27,620</b>	<b>2,080</b>	<b>19,820</b>	<b>-</b>	
		<b>TOTAL RECREATION</b>	<b>1,226,739</b>	<b>1,322,118</b>	<b>1,317,421</b>	<b>1,165,872</b>	<b>1,304,600</b>	<b>1,432,116</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: VILLAGE CLERK**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
<b>A1410 - Village Clerk</b>									
A1410	101	Personal Services: Full-time Clerk-85% General Assistant 25% Clerk	<b>77,536</b>	<b>77,536</b>	<b>77,536</b>	<b>72,601</b>	<b>77,536</b>	<b>80,440</b>	67,440 13,000
A1410	103	Personal Services: Part-time	-	-	-	<b>285</b>	<b>285</b>	-	
A1410	106	Personal Services: Longevity Clerk 85%	<b>510</b>	<b>510</b>	<b>510</b>	<b>530</b>	<b>575</b>	<b>680</b>	680
A1410	111	Personal Services: Differentl	-	-	-	<b>5,835</b>	<b>6,250</b>	-	
A1410	213	Office Equipment Repair& Maint Pitney Bowes Annual Maintenance	-	<b>575</b>	<b>575</b>	-	<b>575</b>	<b>575</b>	575
A1410	231	Office Equipment - Leased Photocopier \$588/mo. lease Postage machine \$307/month	<b>10,869</b>	<b>10,740</b>	<b>10,740</b>	<b>9,443</b>	<b>10,740</b>	<b>10,740</b>	7,056 3,684
A1410	401	Advertising Legal Ads, Public Notices for BOT, PB, Bonds, Tax notices	<b>1,931</b>	<b>2,000</b>	<b>2,000</b>	<b>1,368</b>	<b>2,000</b>	<b>2,000</b>	2,000
A1410	428	Office Supplies Paper for all departments 12 months x 3 cases of paper.	<b>1,600</b>	<b>3,000</b>	<b>3,000</b>	<b>1,352</b>	<b>3,000</b>	<b>3,000</b>	3,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: VILLAGE CLERK**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A1410	430	Stationery And Printing Printed envelopes Parking tags	895	1,000	1,000	760	1,000	1,000	200 800
A1410	446	General Postage Postage	250	250	250	250	250	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)	4,195	7,825	7,825	4,323	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	107,533	108,000	108,000	89,883	108,000	108,000	108,000
A1410	467	FOIL Expense Cost of providing copies of maps, tapes, blueprints, etc	100	-	-	-	-	-	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: VILLAGE CLERK**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A1410	468	Dues & Subscriptions	240	410	410	155	410	410	
		NY State Clerks Assn. Clerk							35
		West. Municipal Clerk & Finance Assn.							50
		International Clerks Membership							125
		WCMCFOA monthly meetings (prepay for 8 meetings)							150
		WCMCFOA special meeting June, December and February (Election)							50
A1410	476	Travel/Mileage Reimbursement	119	75	75	-	75	75	
		Mileage Reimbursement to Clerk Meetings, One Day Seminars, Board of Elections, misc. meetings \$0.50							75
A1410	477	Professional Development	281	1,515	1,515	337	1,515	1,515	
									1,250
									265
A1410	805	Medicare Reimbursement	3,776	3,776	3,776	2,857	3,776	3,776	
		I. Fink							2,518
		Gaffney							1,259
A1410	810	Optical Insurance	31	200	200	-	200	200	
									200
A1410	815	Dental Insurance	811	875	875	374	875	875	
									875





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: VILLAGE CLERK**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A1410	820	Hospital Insurance Empire Single C. Dennett 85% Assistant 25% Empire Single	10,886	11,440	11,440	11,749	12,550	24,872	22,039 2,833
A1410	825	Hospital Insurance - Retirees Imogene Fink - 100% Family, Both Medicare Part B S. Torrey (Gaffney) 100% Individual Medicare Part B	17,791	19,435	19,435	18,813	19,435	19,435	13,889 5,547
A1410	840	Retirement & Pension 16%	14,449	13,515	13,515	13,092	13,515	14,190	14,190
A1410	850	Social Security Village Clerk 85%; 25%	5,914	5,971	5,971	6,005	6,250	6,161	6,161
A1410	890	Workers Compensation Risk .28	181	217	217	158	217	220	220
A1410	895	Employee Assistance Program \$45.00PP	45	50	50	48	50	50	50
TOTAL ORG A1410			268,574	278,215	278,215	248,130	286,204	295,589	
A1450 - Elections									
A1450	401	Advertising Public Notices	-	100	100	-	100	100	100



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: VILLAGE CLERK**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
A1450	420	Materials & Supplies	125	670	670	150	670	670	
		County Roster							130
		Update for banner							40
		Ballots							500
A1450	430	Stationery And Printing	676	250	250	670	700	250	
		Absentee Ballot envelopes - \$250							250
		Voter sign in sheets							
A1450	466	Election Inspectors/Cust.Tech.	950	950	950	950	950	950	
		Election Inspectors (7 @ \$225)							675
		Chairperson							275
		Technicians							
		Standby Technician							
A1450	475	Meals	99	200	200	-	200	200	
		Breakfast, lunch & dinner for 1 election							200
<b>TOTAL ORG A1450</b>			<b>1,850</b>	<b>2,170</b>	<b>2,170</b>	<b>1,770</b>	<b>2,620</b>	<b>2,170</b>	
<b>TOTAL VILLAGE CLERK</b>			<b>270,424</b>	<b>280,385</b>	<b>280,385</b>	<b>249,900</b>	<b>288,824</b>	<b>297,759</b>	
<b>TOTAL FUND A</b>			<b>16,074,287</b>	<b>16,991,007</b>	<b>17,923,039</b>	<b>16,217,901</b>	<b>19,710,722</b>	<b>16,914,481</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**REVENUE BUDGET**  
**Through 4/25/2017**  
**FUND F - Water Fund**

Projection: 20181

			2013 AUDITED	2014 AUDITED	2017 ADOPTED	2017 REVISED	2017 YTD ACTUAL	2017 PROJECTED	2018 ADOPTED	%DIFF TO REV BUD
<b>F0101 - Revenue - Executive</b>										
F0101	2122	Ann'l Sewer Serv Chg-Mt Pl	2,500	2,500	2,500	2,500	2,500	2,500	2,500	- %
F0101	2680	Insurance Recoveries-Prop.Dmg.	-	-	-	-	12,083	12,084	-	- %
		<b>TOTAL ORG F0101</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>14,583</b>	<b>14,584</b>	<b>2,500</b>	<b>- %</b>
<b>F0102 - Revenue - Treasurer</b>										
F0102	5034	Transfer In- From Capital Fund	125,000	242,199	-	-	-	-	-	- %
F0102	5050	Transfer In -From Debt Serv	-	453,040	433,033	433,033	-	433,033	433,033	- %
		<b>TOTAL ORG F0102</b>	<b>125,000</b>	<b>695,239</b>	<b>433,033</b>	<b>433,033</b>	<b>-</b>	<b>433,033</b>	<b>433,033</b>	<b>- %</b>
<b>F0105 - Revenue - Public Works</b>										
F0105	2140	Metered Water Sales	4,961,198	5,267,231	4,506,365	4,506,365	4,823,730	5,200,500	5,267,000	16.9 %
F0105	2142	Other Gov't Water Sales	34,193	138	657,000	657,000	25,948	26,000	25,000	(96.2%)
F0105	2144	Water - Final Fee	7,250	8,275	6,500	6,500	7,000	6,650	6,500	- %
F0105	2147	Annual Private Hydrant Charge	12,600	8,300	6,900	6,900	8,900	8,400	8,400	21.7 %
F0105	2148	Int+Pen On Water	110,148	131,089	90,000	90,000	105,644	97,500	98,000	8.9 %
F0105	2401	Interest & Earnings	28	213	20	20	1,953	1,020	1,350	6,650.0 %
F0105	2401R	Interest & Earnings Reserve Fu	643	213	400	400	-	-	-	- %
F0105	2665	Permit Fees/Meter Sales	(706)	1,680	4,000	4,000	7,100	6,350	6,500	62.5 %
F0105	2770	Other Unclassified Revenue	300	4,155	1,000	1,000	540	1,000	1,000	- %
F0105	2774	Misc.Rev-Empl.Hlth &Dent Reimb	9,358	10,212	11,006	11,006	8,809	11,006	11,100	0.9 %
		<b>TOTAL ORG F0105</b>	<b>5,135,012</b>	<b>5,431,504</b>	<b>5,283,191</b>	<b>5,283,191</b>	<b>4,989,625</b>	<b>5,358,426</b>	<b>5,424,850</b>	<b>2.7 %</b>
		<b>TOTAL FUND F</b>	<b>5,262,512</b>	<b>6,129,243</b>	<b>5,718,724</b>	<b>5,718,724</b>	<b>5,004,208</b>	<b>5,806,043</b>	<b>5,860,383</b>	<b>2.5 %</b>



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
<b>F1420 - Law</b>									
F1420	460	Legal Services	79,134	98,374	98,374	41,898	98,374	98,374	
		Retainer portion =23%							45,996
		Special events							52,378
<b>TOTAL ORG F1420</b>			<b>79,134</b>	<b>98,374</b>	<b>98,374</b>	<b>41,898</b>	<b>98,374</b>	<b>98,374</b>	
<b>F1910 - Unallocated Insurance</b>									
F1910	426	Unallocated Insurance	78,874	83,000	83,000	83,000	83,000	83,000	
		Portion of Insurance allocated to Water Fund							83,000
<b>TOTAL ORG F1910</b>			<b>78,874</b>	<b>83,000</b>	<b>83,000</b>	<b>83,000</b>	<b>83,000</b>	<b>83,000</b>	
<b>F1950 - Taxes and Assessments</b>									
F1950	422	Taxes And Assessments On Prop	33,663	35,120	35,120	44,915	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							
<b>TOTAL ORG F1950</b>			<b>33,663</b>	<b>35,120</b>	<b>35,120</b>	<b>44,915</b>	<b>35,120</b>	<b>35,120</b>	
<b>TOTAL EXECUTIVE</b>			<b>191,672</b>	<b>216,494</b>	<b>216,494</b>	<b>169,814</b>	<b>216,494</b>	<b>216,494</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
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**DETAIL EXPENDITURES 03/20/2017**

FUND F - Water Fund

**RESPONSIBILITY CENTER:    TREASURER**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
<b>F1320 - Auditor</b>									
F1320	460	Audit Service Audit 35% of \$39,000	12,250	13,390	13,390	13,390	13,390	13,650	13,650
TOTAL ORG F1320			12,250	13,390	13,390	13,390	13,390	13,650	
<b>F1380 - Fiscal Agent Fees</b>									
F1380	497	Bond And Note Costs Filing of Annual Statement Securities EFC Bond Admin Fee	9,838	10,316	10,315	9,316	10,316	9,788	1,000 8,788
TOTAL ORG F1380			9,838	10,316	10,315	9,316	10,316	9,788	
<b>F1980 - MTA Tax Expense</b>									
F1980	498	MTA Payroll Tax Metropolitan Commuter Transportation Mobility Tax	3,527	3,498	3,498	3,116	3,498	3,498	3,498
TOTAL ORG F1980			3,527	3,498	3,498	3,116	3,498	3,498	
<b>F9730 - Bond Anticipation Notes-IntExp</b>									
F9730	720	BAN Interest Exp	4,432	-	-	-	-	-	-
TOTAL ORG F9730			4,432	-	-	-	-	-	
<b>F9901 - Interfund Transfers</b>									
F9901	910	Transfer-Capital Fund- various water related capital projects	324,650	-	571,000	571,000	-	309,520	309,520
F9901	911	Transfer to Capital-BAN Princ.	295,465	-	-	-	-	-	



**VILLAGE OF BRIARCLIFF MANOR**  
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**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER:   TREASURER**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
F9901	940	Transfer To Debt Service Fund	1,891,612	1,704,753	1,704,754	1,704,754	1,704,753	1,690,134	
		2008 Water Improvement Bond							27,747
		2011 Water Improvement Bond							38,762
		EFC/FWSP Improvement Bond							613,448
		2014-A Public Improvement Bond							198,598
		2014-B Public Improvement Bond							430,098
		2015 Refunding Bond							381,481
F9901	950	Transfer To General Fund	783,251	356,500	356,500	356,500	356,500	356,500	
									356,500
TOTAL ORG F9901			3,294,978	2,061,253	2,632,254	2,632,254	2,061,253	2,356,154	
TOTAL TREASURER			3,325,024	2,088,457	2,659,457	2,658,076	2,088,457	2,383,090	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
<b>F1620 - Buildings</b>									
F1620	201	Equipment	-	974	974	-	974	974	974
F1620	211	Gen Repair And Maintenance (Gas Boy)	3,515	3,500	3,500	684	3,500	3,500	3,500
F1620	439	Building Improvements 2 yr. avg. - \$3300.	5,021	2,500	2,500	2,504	2,504	3,500	3,500
F1620	440	Utilities-Electricity-DPW \$375/mo. Avg.	4,730	4,500	4,500	4,239	4,500	4,500	4,500
F1620	442	Natural Gas -Utility DPW Bldg 2 yr. avg. = \$2,300.	2,184	3,000	3,000	2,448	3,000	2,500	2,500
<b>TOTAL ORG F1620</b>			<b>15,450</b>	<b>14,474</b>	<b>14,474</b>	<b>9,875</b>	<b>14,478</b>	<b>14,974</b>	
<b>F1640 - Central Garage</b>									
F1640	101	Personal Services: Full-time Ford 75% GF/25% WF Ogden 75% GF/25% WF	39,623	38,499	38,499	35,347	38,499	38,499	19,250 19,250
F1640	102	Personal Services: Overtime Overtime 2 yr. avg. = \$2000.	3,019	3,000	3,000	471	3,000	2,500	2,500



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
F1640	106	Personal Services: Longevity Ford (25%), Ogden (25%)	-	547	547	-	547	547	547
F1640	201	Equipment Annual Maintenance Scan Tool for big trucks - \$1,500./yr Scan Tool for small trucks - \$1,500/every 2 years	1,500	1,500	1,500	1,500	1,500	1,500	1,500
F1640	220	Vehicle Repair & Maint Water Dept Pick-up Trucks - 2 yr. avg. = \$3,600.	3,889	7,000	6,531	2,279	6,531	4,000	4,000
F1640	250	Uniforms 2 @ \$550/ea.= \$1,100 (75% GF, 25% WF)	275	275	275	243	275	275	275
F1640	407	Software Maintenance & Support GPS SOFTWARE MAINTENANCE -35% WATER FUND	-	3,198	3,667	3,284	3,667	3,198	3,198
F1640	418	Diesel -Water Dept \$1,000/mo. Avg. 2015/16	12,038	12,000	12,000	11,599	12,000	12,000	12,000
F1640	419	Gasoline - Unleaded \$500/mo. Avg. 2015/16	5,226	6,000	6,000	3,779	6,000	6,000	6,000
F1640	805	Medicare Reimbursement Doug Milks (75%GF / 25%WF)	315	315	315	238	315	315	315





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FUND F - Water Fund

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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
F1640	810	Optical Insurance 3 yr./avg. = \$167	146	160	160	134	160	160	160
F1640	815	Dental Insurance 3 yr./avg. = \$ 700	250	700	700	150	700	700	700
F1640	816	Ortho -Dental	953	-	-	-	-	-	
F1640	820	Hospital Insurance 25% Empire Family C.Ford 25% Empire Family R. Ogden	10,258	11,798	11,798	12,161	11,798	12,964	6,482 6,482
F1640	825	Hospital Insurance - Retirees Joseph Eichhorn Family (Under 65) Douglas Milks, 25% Family, One with Medicare Part B	5,651	6,072	6,072	6,053	6,072	6,072	4,686 1,387
F1640	831	Disability Insurance	15	34	34	15	34	34	34
F1640	840	Retirement & Pension	8,007	6,727	6,727	6,517	6,727	6,727	6,727
F1640	850	Social Security DPW-Garage 25% Ford, Ogden	3,208	3,064	3,064	2,691	3,064	3,064	3,064
F1640	890	Workers Compensation Risk 4.67	1,557	1,635	1,635	1,189	1,635	1,635	1,635



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FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
F1640	895	Employee Assistance Program	36	23	23	22	23	23	23
TOTAL ORG F1640			95,965	102,546	102,546	87,671	102,546	100,212	
F1920 - Municipal Association Dues									
F1920	468	Municipal Assoc. Dues	2,465	3,803	3,803	2,439	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			2,465	3,803	3,803	2,439	3,803	3,803	
F1990 - Contingent Account									
F1990	499	Contingent Account	-	75,000	75,000	-	75,000	50,000	
		CSEA/non-Union settlement							75,000
		Transferred to F8320.211							-25,000
TOTAL ORG F1990			-	75,000	75,000	-	75,000	50,000	
F8120 - Sanitary Sewers									
F8120	101	Personal Services: Full-time Valt	74,365	73,245	73,245	66,203	73,245	73,245	73,245
F8120	102	Personal Services: Overtime 4 yr. avg. = \$5,875.	4,120	6,000	6,000	4,953	6,000	6,000	6,000



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
F8120	106	Personal Services: Longevity	1,566	1,566	1,566	1,566	1,566	1,566	1,566
F8120	107	Personal Services: Vacation	1,409	-	-	1,409	1,409	-	
F8120	211	Gen Repair And Maintenance 4 year average - \$10,300.	2,150	12,000	12,000	10,038	12,000	11,000	11,000
F8120	250	Uniforms	550	550	550	550	550	550	550
F8120	420	Materials & Supplies 3 yr. avg. = \$4,400.	2,381	5,000	5,000	2,292	5,000	5,000	5,000
F8120	440	Utilities-Electricity 2 year average = \$24,000	22,501	24,000	24,000	19,346	24,000	24,000	24,000
F8120	442	Natural Gas -Utility Last Year = \$3,024.	3,024	3,000	3,000	2,047	3,000	3,000	3,000
F8120	450	Telephone \$220./month	2,495	2,400	2,400	2,336	2,400	2,700	2,700
F8120	460	Contractual Services \$5,000.00 - General \$3,000.00 - Generators \$3,000.00 - Clean Wet Wells	3,065	8,000	8,000	5,920	8,000	11,000	11,000



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
F8120	805	Medicare Reimbursement Ruenes	1,259	1,259	1,259	952	1,259	1,259	1,259
F8120	810	Optical Insurance 2 year average = \$400	388	400	400	268	400	400	400
F8120	815	Dental Insurance 2 year average = \$3,000	1,755	3,000	3,000	2,849	3,000	3,000	3,000
F8120	820	Hospital Insurance Empire Family -Valt	22,328	23,596	23,596	24,322	23,596	25,928	25,928
F8120	825	Hospital Insurance - Retirees Armando Ruenes	6,090	5,547	5,547	5,284	5,547	5,547	5,547
F8120	831	Disability Insurance	31	45	45	31	45	45	45
F8120	840	Retirement & Pension	15,947	12,930	12,930	12,525	12,930	12,930	12,930
F8120	850	Social Security	6,053	6,182	6,182	5,549	6,182	6,182	6,182
F8120	890	Workers Compensation 15.17%	10,358	10,876	10,876	7,907	10,876	10,876	10,876



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FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
F8120	895	Employee Assistance Program	36	45	45	43	45	45	45
TOTAL ORG F8120			181,871	199,640	199,640	176,389	201,049	204,273	
F8310 - Water Administration									
F8310	101	Personal Services: Full-time	478,943	482,340	482,340	436,051	482,340	472,327	
		Village Manager 40% GF, 60% WF							103,116
		DPW Sup't 50% GF, 50% WF; \$142,000							71,000
		6/1/16							
		Engineer 40% F8310							58,006
		Manager Assistant 25%							13,000
		DPW AP Clerk 65% GF/35% WF							21,828
		DPW Clerk 50%							31,183
		Treasurer 50/50							62,500
		AP Clerk 50/50							36,297
		Payroll Clerk /Water Clerk 50/50							39,168
		DPW Foreman 20%							22,866
		Clerk 15%							11,901
		GG - Bldg Secretary							1,462
F8310	103	Personal Services: Part-time	16,508	-	-	-	-	30,570	
		RP - Admin Asst \$8645							30,570
		JC - Building Inspector \$6000							
		TG - Fire Inspector \$15925							
F8310	105	Personal Services: Meal Allow	16	-	-	-	-	-	
F8310	106	Personal Services: Longevity	3,014	3,227	3,227	2,168	3,227	3,234	
		Admin allocations							3,234



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
F8310	114	Personal Services: Auto Allwnc Engineer Mgr 60%	8,182	8,182	8,182	7,515	8,182	8,182	2,422 5,760
F8310	115	Personal Services: Cell Phone \$55/month	513	715	715	240	715	715	605 110
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	22,397	26,600	26,600	23,560	26,600	26,600	22,000 3,300 1,300
F8310	428	Office Supplies Office Supplies - 2 yr./av = \$1132 (65% GF-35% WF)	425	1,000	1,000	648	1,000	1,000	1,000
F8310	430	Stationery And Printing Water Bills - \$1,150 Water Reprt - \$1,850 Water Notices - \$1,000	1,908	4,000	4,000	1,024	4,000	4,000	4,000



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
F8310	436	Computer Connectivity Computer Connectivity	323	315	315	308	315	315	315
F8310	446	General Postage Wtr Bills \$415/mo x 12 = \$4980	6,500	6,500	6,500	6,086	6,500	6,500	6,500
F8310	449	Wireless Telephone 6 phones-65% GF, 35% WF,\$325 x 12 months x 35% = \$1,365	3,364	3,000	3,000	2,547	3,000	3,000	3,000
F8310	450	Telephone Lanllne 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 HR Public Sector Consultant (50% General Fund)	14,343	16,070	16,070	15,848	16,070	16,070	8,750 4,320 3,000
F8310	468	Dues & Subscriptions Executive Dues and Subscriptions Executive Dues and Subscriptions	842	1,039	1,039	495	1,039	1,039	589 450
F8310	475	Meals	924	-	-	196	200	-	
F8310	476	Travel/Mileage Reimbursement tolls/Water Foreman Call-in	187	1,000	1,000	202	1,000	1,000	1,000



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
F8310	477	Professional Development Finance -NYCOM	993	1,000	1,000	235	1,000	1,000	1,000
F8310	494	Training Expenses Safety Training 35% water See detail in A1490-494 training	690	2,000	2,000	1,098	2,000	2,000	2,000
F8310	805	Medicare Reimbursement DeCesaris \$440.58 Johnson-\$377.64 Ferreira \$881.16 Pastell \$377.64	2,040	2,077	2,077	1,132	2,077	2,077	2,077
F8310	810	Optical Insurance 3 yr./avg. = \$475	1,303	500	500	865	675	500	500
F8310	815	Dental Insurance	5,806	5,000	5,000	3,891	5,000	5,000	5,000





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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
F8310	820	Hospital Insurance	80,712	84,029	84,029	87,775	84,029	95,679	
		Empire Family Treasurer 50% WF							12,964
		Empire Family- Mgr Executive -40% GF-60% WF							6,800
		Empire Family E. Torhan D.P.W. 50% GF- 50% WF							12,964
		Empire Family Finance: 2 @ 50%GF-50%WF							25,928
		Empire Family Building: 40% Water							10,371
									5,667
		Empire Single Price 50%							9,075
		Empire Family DPW M. LaFleur 35%							3,890
		Empire Family Dennett 15%							5,186
		Empire Family V.D'Adonna 20%							2,834
		Empire Single Mgr Assistant 25%							
F8310	825	Hospital Insurance - Retirees	12,171	21,928	21,928	19,402	21,928	21,928	
		Anthony J. Decesaris, 35%							1,941
		Individual, Medicare Part B							1,664
		Lois Johnson, 30%							1,664
		Individual, Medicare Part B							4,861
		Margaret Pastell, 35%							11,798
		Individual, Medicare Part B							
		Ferreira 35%							
		Rizzo 50%							
F8310	830	Life Insurance Manager Policy	8,505	8,505	8,505	7,442	8,505	8,505	8,505
F8310	840	Retirement & Pension	91,904	77,691	77,691	75,257	77,691	77,691	77,691



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
F8310	850	Social Security Administration Part-time Labor	34,485	37,520	37,520	29,892	37,520	37,520	35,990 1,530
F8310	890	Workers Compensation Admin. Risk .28, Engineer Risk 1.91, DPW Risk 1.91	6,403	6,723	6,723	4,888	6,723	6,723	6,723
F8310	891	WorkersCompAssessment Assessment	528	600	600	488	600	600	600
F8310	895	Employee Assistance Program	137	234	234	226	234	234	234
TOTAL ORG F8310			806,495	804,761	804,761	731,704	805,136	836,974	
F8320 - Source of Supply,Power,Pumping									
F8320	102	Personal Svc: Overtime OT for Water Foreman 2 yr. avg= \$13,615 OT for Water Foreman 2 yr. avg= \$13,615	-	-	-	609	610	-	
F8320	207	Water Meter Purchase 3 year average = \$28,000.	19,435	25,000	25,000	25,586	25,000	25,000	25,000



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
F8320	211	Gen Repair And Maintenance (Outside Contrctrs) Pump Sta.: Repairs to: Pump, Lever Recorders, Chlorinator & Elec. Last Year - \$8,800. Repair, Maintenance and replacement of pump motors	8,854	5,000	5,000	10,435	5,675	32,000	7,000  25,000
F8320	418	Diesel Neperan Pump Station	841	3,000	3,000	779	3,000	2,000	2,000
F8320	420	Materials & Supplies Water Dept./Pump Station Materials Last Year - \$13,000.	12,793	25,000	25,000	8,210	25,000	15,000	15,000
F8320	436	High Speed Internet-399Neperan \$105./mo. = \$1,260.	1,157	1,079	1,079	1,162	1,079	1,300	1,300
F8320	440	Utilities-Electricity 3 yr. avg = \$ 147,000.00 10% additional cost due to Ossining water purchase	120,264	170,500	170,500	106,158	170,500	160,500	145,000 15,500
F8320	450	Telephone Verizon Long Hill & Chappaqua/SH Round Hill -Verizon 64.28/mnth	9,333	10,000	10,000	9,193	10,000	11,000	11,000
F8320	451	Water Purchases 5 yr. avg. = \$668,000.	690,349	1,000,000	1,000,000	601,418	1,000,000	800,000	800,000



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
F8320	455	Pump Station Chemicals 3 yr. avg. = \$24,000.	20,577	32,760	32,760	22,801	32,760	30,000	30,000
F8320	456	Pump Station Sewer Pump Sewer Tank - \$980./mo.	9,240	10,000	10,000	10,780	10,000	12,000	12,000
F8320	458	Fees NYC DEP Tap Permit \$250,000 Bond DEP FWSP Permit	6,250	6,350	6,350	5,000	6,350	6,350	6,250 100
F8320	459	Laboratory Fees Lab tests, Chemist Fees, Pipe Testing, Lead Testing, THM Testing. 2 yr. avg. = \$9,325.	10,121	13,650	13,650	5,597	13,650	10,000	10,000
F8320	460	Contractual Services Woodard & Curren - 2 yr. avg. = \$13,000. VTT installment Lackowitz - 2 yr. avg. = \$70,000. Ossi Costs	127,161	143,325	143,325	124,241	143,325	163,325	15,000 40,000 70,000 38,325
F8320	4603VILL	Contractual Services-3Village annual operations	19,765	20,000	44,320	8,011	44,320	20,000	20,000
F8320	460VOS	Contractual Services	1,500	-	-	-	-	-	-
F8320	471	Alarm Monitoring	730	1,500	1,500	759	1,500	2,000	2,000



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
F8320	805	Medicare Reimbursement Donald R. King	1,259	1,259	1,259	952	1,259	1,259	1,259
F8320	810	Optical Insurance	-	250	250	-	250	250	250
F8320	825	Hospital Insurance - Retirees Donald King, 100% Family, Both Medicare Part B	5,085	5,547	5,547	5,284	5,547	5,547	5,547
F8320	840	Retirement & Pension 20.3% Water Stipend	2,983	3,096	3,096	2,999	3,096	3,096	3,096
F8320	850	Social Security Source of Supply, Power, Pumping-Overtime	-	1,148	1,148	46	1,148	1,148	1,148
F8320	890	Workers Compensation Risk 15.17	1,955	2,053	2,053	1,492	2,053	2,053	2,053
TOTAL ORG F8320			1,069,651	1,480,515	1,504,835	951,513	1,506,120	1,303,826	
F8340 - Transmission and Distribution									
F8340	101	Personal Services: Full-time Possibly V Moyla, Skilled Laborer (Water) Kevin Caliento, skilled laborer F. Yerks, WSMM Derrick Strippoli, Water Sewer Foreman	314,068	318,699	318,699	280,053	318,699	318,699	71,448 73,245 75,043 98,962



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
F8340	102	Personal Services: Overtime-	-	500	500	-	500	500	500
F8340	102Emerg	Personal Srv: Emerg. Overtime 4 yr. avg = \$ 40,000	39,853	37,000	37,000	36,438	37,000	40,000	40,000
F8340	102Sched	Personal Srv: Sched. Overtime Weekend round 10hr x 52 weeks = 520 hrs. x \$60./hr.= \$31,700.	35,181	29,000	29,000	28,120	29,000	37,000	37,000
F8340	103	Personal Services: Part-time Hydrant Painting, Digging Valves, etc. 1 x 12 weeks = \$ 6500.00	8,132	6,500	6,500	4,961	6,500	6,500	6,500
F8340	105	Personal Services: Meal Allow 3 yrs. avg. = \$50.	46	326	326	50	326	100	100
F8340	106	Personal Services: Longevity Andrews, Caliento, Yerks,Strippoli	5,129	5,413	5,413	5,129	5,413	5,413	5,413
F8340	107	Personal Services: Vacation	1,923	1,922	1,922	-	1,922	1,922	1,922
F8340	111	Personal Services: Differentl	5,800	-	-	7,932	7,300	-	



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ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
F8340	250	Uniforms 4 men @ \$550/ea Strippoli, Moyla, Yerks, Caliento	1,589	2,200	2,200	1,709	2,200	2,200	2,200
F8340	420	Materials & Supplies Clamps, tape, pipe joint sealer, couplers, curb stops, bushings, pipe 4 yr. avg. = \$35,000.	46,827	54,600	54,600	21,098	54,600	54,600	40,000 14,600
F8340	457	Ranger Program Limited Ranger Program \$5,000 50% GF- 50% WF	2,500	2,500	2,500	1,867	2,500	2,500	2,500
F8340	460	Contractual Services New York Leak Detection (\$9,000) Code 53 Markouts (\$40/mo.= \$480) Generator Maintenance Contract GIS Mapping updates	18,217	20,540	20,540	4,742	20,540	15,540	10,000 1,940 3,600
F8340	477	Professional Development Seminars for Water Employees: WWWC, AWWA. (required for license) 2 yr./avg. = \$750	-	400	400	1,368	1,500	400	400
F8340	805	Medicare Reimbursement J Rizzi & Spouse	2,518	2,518	2,518	1,905	2,518	2,518	2,518



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
F8340	810	Optical Insurance 3 yr./avg. = \$1,118	1,071	1,070	1,070	1,071	1,070	1,070	1,070
F8340	815	Dental Insurance 3 yr./avg. = \$6,822	6,240	6,000	6,000	5,971	6,000	6,000	6,000
F8340	816	Ortho -Dental	810	2,000	2,000	-	2,000	2,000	2,000
F8340	820	Hospital Insurance Empire Family K Caliento Empire Family Moyla Empire Single F.Yerks Empire Family-Strippoli	84,997	81,189	81,189	83,646	81,189	89,117	25,928 25,928 11,333 25,928
F8340	825	Hospital Insurance - Retirees J. Rizzi, 100% Family, One with Medicare Part B	12,706	13,889	13,889	13,529	13,889	13,889	13,889
F8340	831	Disability Insurance	122	180	180	122	180	180	180
F8340	840	Retirement & Pension One tier 1 employee included with 3 tier 4	80,877	64,201	64,201	62,189	64,201	64,201	64,201
F8340	850	Social Security DPW-Water	24,801	25,271	25,271	21,873	25,271	25,271	25,271





**VILLAGE OF BRIARCLIFF MANOR**  
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**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
F8340	850 Emerg	Social Security-Emergency Transmission and Distribution-Emergency	2,901	3,060	3,060	2,551	3,060	3,060	3,060
F8340	850 Sched	Social Security-Sched Transmission and Distribution-Scheduled	2,583	2,219	2,219	2,023	2,219	2,219	2,219
F8340	890	Workers Compensation Risk15.17%	49,199	51,659	51,659	37,559	51,659	51,659	51,659
F8340	895	Employee Assistance Program	145	180	180	174	180	180	180
TOTAL ORG F8340			748,234	733,033	733,033	626,081	741,433	746,736	
TOTAL PUBLIC WORKS			2,920,132	3,413,774	3,438,094	2,585,671	3,449,566	3,260,799	
TOTAL FUND F			6,436,828	5,718,724	6,314,044	5,413,561	5,754,517	5,860,383	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**REVENUE BUDGET**  
**Through 4/25/2017**  
**FUND L - Library Fund**

Projection: 20181

			2013 AUDITED	2014 AUDITED	2017 ADOPTED	2017 REVISED	2017 YTD ACTUAL	2017 PROJECTED	2018 ADOPTED	%DIFF TO REV BUD
<b>L0108 - Revenue - Library</b>										
L0108	2082	Library Charges(Fines)	12,262	10,581	14,827	14,827	8,434	14,827	11,000	(25.8%)
L0108	2401	Interest & Earnings	22	18	-	-	17	-	-	- %
L0108	2410	2410L Rental Room/Basement	2,400	1,800	2,400	2,400	3,000	2,400	2,400	- %
L0108	2705	Special Rev,Gifts, Donations	6,000	7,650	-	7,000	7,000	-	-	- %
L0108	2760	Library System Grant	2,067	2,188	1,866	1,866	2,282	1,866	2,188	17.2 %
L0108	2770	Other Unclassified Revenue	1,032	454	900	900	450	900	900	- %
L0108	2774	Misc.Rev-Empl.Hlth &Dent Reimb	3,291	3,609	3,688	3,688	3,034	3,688	3,688	- %
L0108	5031	Interfund - Transfers In	589,835	589,835	594,835	594,835	500,000	594,835	641,433	7.8 %
<b>TOTAL ORG L0108</b>			<b>616,909</b>	<b>616,137</b>	<b>618,517</b>	<b>625,517</b>	<b>524,216</b>	<b>618,517</b>	<b>661,609</b>	<b>5.8 %</b>
<b>TOTAL FUND L</b>			<b>616,909</b>	<b>616,137</b>	<b>618,517</b>	<b>625,517</b>	<b>524,216</b>	<b>618,517</b>	<b>661,609</b>	<b>5.8 %</b>



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
<b>L1420 - Law</b>									
L1420	460	Legal Services Retainer Attributable to Library Fund 2K Extra legal services per the Board of Trustees 3K	21,595	5,000	5,000	10,520	21,989	5,000	5,000
TOTAL ORG L1420			21,595	5,000	5,000	10,520	21,989	5,000	
<b>L1910 - Unallocated Insurance</b>									
L1910	426	Unallocated Insurance Portion of Insurance allocated to Libr	15,775	16,250	16,250	16,250	16,250	17,063	17,063
TOTAL ORG L1910			15,775	16,250	16,250	16,250	16,250	17,063	
<b>L1950 - Taxes and Assessments</b>									
L1950	422	Taxes And Assessments On Prop Westchester County Sewer Tax	295	300	300	428	300	300	300
TOTAL ORG L1950			295	300	300	428	300	300	
<b>TOTAL EXECUTIVE</b>			<b>37,665</b>	<b>21,550</b>	<b>21,550</b>	<b>27,197</b>	<b>38,539</b>	<b>22,363</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
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**DETAIL EXPENDITURES 03/20/2017**

FUND L - Library Fund

RESPONSIBILITY CENTER:   TREASURER

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
L1320 - Auditor									
L1320	460	Audit Service Audit - 5% of 39,000	1,300	1,913	1,913	1,912	1,913	1,950	1,950
TOTAL ORG L1320			1,300	1,913	1,913	1,912	1,913	1,950	
L1980 - MTA Tax Expense									
L1980	498	MTA Payroll Tax No longer required for a library	587	-	-	-	-	-	
TOTAL ORG L1980			587	-	-	-	-	-	
TOTAL TREASURER			1,887	1,913	1,913	1,912	1,913	1,950	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
<b>L7410 - Library Operations</b>									
L7410	101	Personal Services: Full-time Library Director - S. Glick Reference Librarian Children's Librarian - A. Kaplan Staff Assistant - E. Goe	228,121	228,035	228,035	161,983	194,058	205,468	70,000 26,250 62,035 47,183
L7410	103	Personal Services: Part-time \$12-\$22 /hour range	36,852	39,780	39,780	34,430	39,780	67,600	67,600
L7410	106	Personal Services: Longevity Amy Kaplan 9/8/2003 Shelly Glick 11/4/02 E. Goe	1,800	2,190	2,190	2,292	2,190	2,625	800 1,025 800
L7410	206	Special Matching Expenses	7,668	-	7,000	5,171	-	-	
L7410	211	Gen Repair And Maintenance Elevator Service Contract HVAC Service Contract HVAC Supplies and repair Fire Extinguisher check Misc. repairs	17,822	16,000	16,000	10,414	16,000	16,000	3,225 4,275 1,177 110 5,213 2,000
L7410	231	Office Equipment - Leased New public copier -offset with fees	895	900	900	825	900	900	900



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

FUND L - Library Fund

**RESPONSIBILITY CENTER: LIBRARY**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
L7410	407	Software Maintenance & Support MUNIS Contract	1,193	1,297	1,297	1,331	1,297	1,777	1,777
L7410	420	Materials & Supplies Use of consumable supplies (non-office) bathroom paper products and cleaning supplies	991	1,200	1,200	1,113	1,200	1,600	1,600
L7410	428	Office Supplies Circulation supplies (printer ribbons/tapes) copier paper, toner, inkjets + office supplies	3,969	4,100	4,100	3,293	4,100	4,100	4,100
L7410	430	Stationery And Printing	-	650	650	647	650	100	100
L7410	439	Building Improvements	4,195	10,000	10,000	-	10,000	10,000	10,000
L7410	440	Utilities-Electricity Monthly Electric costs	16,521	17,112	17,112	19,545	17,112	17,797	17,797
L7410	442	Natural Gas -Utility Natural Gas - Utility	5,036	6,000	6,000	4,935	6,000	6,000	6,000
L7410	446	General Postage Board packets; overdue notices, general correspondence	62	176	176	51	176	100	100



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**DETAIL EXPENDITURES 03/20/2017**

FUND L - Library Fund

**RESPONSIBILITY CENTER: LIBRARY**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
L7410	450	Telephone LanLine \$395/month	4,799	4,799	4,799	4,399	4,799	4,799	4,799
L7410	460	Contractual Services Monthly cleaning contract as per bid	7,200	7,200	7,200	6,000	24,189	7,200	7,200
L7410	461	Contractual Services - WLS	35,373	36,880	36,880	35,778	36,880	36,640	
		Base Membership							2,754
		Network Connection							10,890
		Charge per PC (13 total)							7,114
		Library owned devices (3)							505
		ILS Maintenance							6,902
		Digital Content							2,361
		Wireless							1,640
		Mobility and Comm							2,974
		Enhanced Wireless							1,000
		Mobile App							500
		0							
L7410	471	Alarm Monitoring ADT Security and Fire Alarm Monitoring	660	780	780	566	780	780	780
L7410	477	Professional Development Conferences: WLS, WLA, Metro etc.	-	150	150	120	150	350	350
L7410	480	Books & Software Additional funds for e-media: including e-books, e-reference, downloadable audiobooks, music & movie	32,394	39,000	39,000	24,989	39,000	39,000	39,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

FUND L - Library Fund

**RESPONSIBILITY CENTER: LIBRARY**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
L7410	481	Video Tapes/DVDs Popular DVD demand Collection Incentive equal to eliminated WLS fee for borrowing from other libraries.	7,942	9,132	9,132	5,845	9,132	9,052	9,052
L7410	482	Periodicals & Magazines Annual subscriptions to newspapers and magazines (popular)	3,373	4,618	4,618	3,571	4,618	4,618	4,618
L7410	483	Children's Programs Summer Reading program incentives, program supplies, performers	2,908	3,200	3,200	2,386	3,200	3,200	3,200
L7410	484	Books on Tape Recorded books on CD in high demand	3,813	5,200	5,200	2,379	5,200	4,200	4,200
L7410	486	Adult Programs-Library Films/Musicals, lectures,	253	1,000	1,000	226	1,000	1,000	1,000
L7410	499	Contingent Account various unforeseen expenditures Salary increases and benefits	-	5,453	5,453	-	5,453	21,481	5,453 16,027
L7410	805	Medicare Reimbursement G. Mahoney	734	1,259	1,259	952	1,259	1,284	1,284
L7410	810	Optical Insurance 4 full time staff	915	1,500	1,500	380	1,500	1,500	1,500





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

FUND L - Library Fund

**RESPONSIBILITY CENTER: LIBRARY**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
L7410	815	Dental/Ortho Insurance 4 full time staff	2,117	5,000	5,000	1,612	5,000	5,000	5,000
L7410	820	Hospital Insurance Empire Family A. Kaplan Empire Family - (0.75%) Vacant Empire Buyout S. Glick Empire Family E. Goe	63,901	66,260	66,260	70,224	66,260	83,596	25,928 19,446 12,294 25,928
L7410	825	Hospital Insurance - Retirees G Mahoney -Single	5,895	5,547	5,547	4,827	5,547	5,824	5,824
L7410	832	Unemployment Insurance	-	-	-	5,218	-	2,500	2,500
L7410	840	Retirement & Pension	50,729	45,700	45,700	44,268	45,700	45,700	45,700
L7410	841	Retirement Incentive Program	14,900	-	-	-	-	-	
L7410	850	Social Security Library	21,302	21,248	21,248	15,757	21,248	21,248	21,248
L7410	890	Workers Compensation Risk .28	1,045	1,145	1,145	1,145	1,145	1,145	1,145
L7410	891	WorkersCompAssessment	2,363	2,363	2,363	2,699	2,363	2,663	2,663



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
L7410	895	Employee Assistance Program 4 employees	145	180	180	170	180	450	450
TOTAL ORG L7410			587,884	595,054	602,054	479,540	578,065	637,296	
L9050 - Unemployment Insurance									
L9050	832	Unemployment Insurance	-	-	-	2,024	-	-	
TOTAL ORG L9050			-	-	-	2,024	-	-	
TOTAL LIBRARY			587,884	595,054	602,054	481,564	578,065	637,296	
TOTAL FUND L			627,436	618,517	625,517	510,673	618,517	661,609	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**REVENUE BUDGET**  
**Through 4/25/2017**  
**FUND V - Debt Service Fund**

Projection: 20181

			2013 AUDITED	2014 AUDITED	2017 ADOPTED	2017 REVISED	2017 YTD ACTUAL	2017 PROJECTED	2018 ADOPTED	%DIFF TO REV BUD
<b>V0102 - Revenue - Treasurer</b>										
V0102	2401	Interest & Earnings	1,902	156	-	-	-	-	-	- %
V0102	2710	Premium on Obligations	140,329	-	-	-	-	-	-	- %
V0102	2770	Other Unclassified Revenue	-	758,192	1,577,763	1,577,763	3,083,192	3,083,192	583,192	(63.0%)
V0102	5032	Transfer In- From General Fund	2,155,821	2,262,016	2,172,612	2,172,612	2,196,012	2,172,612	2,190,541	0.8 %
V0102	5033	Transfer In- From Water Fund	1,456,823	1,891,612	1,704,753	1,704,753	1,704,754	1,704,753	1,690,134	(0.9%)
V0102	5034	Transfer In- From Capital Fund	-	31,346	-	-	-	-	-	- %
V0102	5791	Refunding Bond Issue Proceeds	7,915,000	-	-	-	9,150	9,150	-	- %
<b>TOTAL ORG V0102</b>			<b>11,669,876</b>	<b>4,943,321</b>	<b>5,455,128</b>	<b>5,455,128</b>	<b>6,993,108</b>	<b>6,969,706</b>	<b>4,463,867</b>	<b>(18.2%)</b>
<b>TOTAL FUND V</b>			<b>11,669,876</b>	<b>4,943,321</b>	<b>5,455,128</b>	<b>5,455,128</b>	<b>6,993,108</b>	<b>6,969,706</b>	<b>4,463,867</b>	<b>(18.2%)</b>



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND V - Debt Service Fund**

**RESPONSIBILITY CENTER:    TREASURER**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
<b>V9710 - Serial Bonds</b>									
V9710	610	Serial Bonds (Principal)	<b>2,868,100</b>	<b>2,765,000</b>	<b>2,765,000</b>	<b>2,765,000</b>	<b>2,765,000</b>	<b>2,810,000</b>	
		2002 Public Improvement Bond GF							350,000
		2008 Public Improvement Bond GF							322,914
		2011 Public Improvement Bond GF							245,476
		2014-A Public Improvement Bond GF							144,040
		2014-B Public Improvement Bond GF							81,743
		2015 Refunding Bond GF							436,232
		2008 Public Improvement Bond WF							17,086
		2011 Public Improvement Bond WF							24,524
		2012 EFC Water Bond							480,000
		2014-A Public Improvement Bond WF							115,960
		2014-B Public Improvement Bond WF							273,257
		2015 Refunding Bond WF							318,768
V9710	710	Serial Bonds Interest Exp	<b>1,285,527</b>	<b>1,112,365</b>	<b>1,112,365</b>	<b>1,135,766</b>	<b>1,112,365</b>	<b>1,070,675</b>	
		2002 Public Improvement Interest GF							38,425
		2008 Public Improvement Interest GF							201,477
		2011 Public Improvement Interest GF							142,518
		2014-A Public Improvement Interest GF							102,649
		2014-B Public Improvement Interest GF							46,918
		2015 Refunding Interest GF							78,149
		2008 Public Improvement Interest WF							10,661
		2011 Public Improvement Interest WF							14,238
		EFC Water Interest							133,448
		2014-A Public Improvement Interest WF							82,638
		2014-B Public Improvement Interest WF							156,841
		2015 Refunding Interest WF							62,713
<b>TOTAL ORG V9710</b>			<b>4,153,627</b>	<b>3,877,365</b>	<b>3,877,365</b>	<b>3,900,766</b>	<b>3,877,365</b>	<b>3,880,675</b>	
<b>V9901 - Interfund Transfers</b>									



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND V - Debt Service Fund**

**RESPONSIBILITY CENTER:   TREASURER**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
V9901	950	Transfer To Gen Fund- V Fund Balance Appropriation Debt Service Comfort Station Special Fees	180,151	1,194,730	1,194,730	-	1,194,730	200,159	50,000 48,497 101,662
V9901	960	Transfer to Wtr Fund- Water and Sewer Improvements -Special Fee	453,040	433,033	433,033	-	433,033	433,033	433,033
TOTAL ORG V9901			633,192	1,627,763	1,627,763	-	1,627,763	633,192	
TOTAL TREASURER			4,786,819	5,505,128	5,505,128	3,900,766	5,505,128	4,513,867	
TOTAL FUND V			4,786,819	5,505,128	5,505,128	3,900,766	5,505,128	4,513,867	



**VILLAGE OF BRIARCLIFF MANOR**  
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**DETAIL EXPENDITURES 03/20/2017**  
**ALL FUNDS GRAND TOTAL**

**RESPONSIBILITY CENTER:   TREASURER**

ORG	OBJPROJ	DESCRIPTION	2016 ACTUAL	2017 ORIGINAL	2017 REVISED	2017 YTDActual	2017 PROJECTED	2018 ADOPTED	2018 Detail
<b>GRAND TOTAL</b>			<b>27,925,370</b>	<b>28,833,376</b>	<b>30,367,728</b>	<b>26,042,902</b>	<b>31,588,884</b>	<b>27,950,340</b>	