# VILLAGE OF E[illegible]CLIFF MANOR
## CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
## REVENUE BUDGET
### Through 3/16/2015
### FUND F - Water Fund

| ORG | OBJ | PROJ | DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 ORIGINAL | 2015 REVISED | 2015 ACTUAL | 2015 PROJECTED | **2016 Tentative** | % DIFF TO REV BUD |
|---|---|---|---|---|---|---|---|---|---|---|---|
| F0101 - Revenue - Executive | | | | | | | | | | | |
| F0101 | 2122 | | Annl 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. | 8,850 | - | - | - | - | - | - | - % |
| F0101 | 4560 | | FEMA | 10,303 | 10,692 | - | - | - | - | - | - % |
| | | | TOTAL ORG F0101 | 21,653 | 13,192 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | - % |
| F0102 - Revenue - Treasurer | | | | | | | | | | | |
| F0102 | 5050 | | Transfer In -From Debt Serv | - | - | - | - | - | - | 453,040 | - % |
| | | | TOTAL ORG F0102 | - | - | - | - | - | - | 453,040 | - % |
| F0105 - Revenue - Public Works | | | | | | | | | | | |
| F0105 | 2140 | | Metered Water Sales | 4,208,816 | 5,073,496 | 4,907,138 | 4,907,138 | 4,004,264 | 4,907,138 | 5,080,001 | 3.5 % |
| F0105 | 2142 | | Other Gov't Water Sales | - | - | 48,000 | 48,000 | - | 10,000 | - | - % |
| F0105 | 2144 | | Water - Final Fee | 7,775 | 8,800 | 6,500 | 6,500 | 6,000 | 6,500 | 6,500 | - % |
| F0105 | 2147 | | Annual Private Hydrant Charge | 6,400 | 6,400 | 19,098 | 19,098 | 6,900 | 6,900 | 6,900 | (63.9%) |
| F0105 | 2148 | | Int+Pen On Water | 117,119 | 155,354 | 102,999 | 102,999 | 72,938 | 80,000 | 90,000 | (12.6%) |
| F0105 | 2401 | | Interest & Earnings | 106 | 249 | 20 | 20 | 23 | 50 | 20 | - % |
| F0105 | 2401R | FllSp | Interest & Earnings Reserve Fu | 1,584 | 1,869 | 2,000 | 2,000 | 510 | 500 | 1,000 | (50.0%) |
| F0105 | 2665 | | Permit Fees/Meter Sales | 4,210 | 9,480 | 4,000 | 4,000 | 3,240 | 4,000 | 4,000 | - % |
| F0105 | 2770 | | Other Unclassified Revenue | 3,294 | 410 | 1,000 | 1,000 | (4,876) | 1,000 | 1,000 | - % |
| F0105 | 2774 | | Misc.Rev-Empl.Hlth &Dent Reimb | 8,249 | 12,177 | 9,385 | 9,385 | 7,557 | 9,385 | 10,086 | 7.5 % |
| F0105 | 2776 | | Health Ins-Retirees SpouseCntr | 1,258 | - | 5,136 | 5,136 | - | 5,136 | - | - % |
| | | | TOTAL ORG F0105 | 4,358,811 | 5,268,234 | 5,105,276 | 5,105,276 | 4,096,557 | 5,030,609 | 5,199,507 | 1.8 % |
| | | | **TOTAL FUND F** | **4,380,464** | **5,281,426** | **5,107,776** | **5,107,776** | **4,099,057** | **5,033,109** | **5,655,047** | **10.7 %** |

## LLAGE OF BRIARCLIFF MANOR
### CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
### DETAIL EXPENDITURES 03/16/15

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG | OBJ | PROJ | DESCRIPTION | 2014 ACTUAL | 2015 ORIGINAL | 2015 REVISED | 2015 YTDActual | 2015 PROJECTED | **2016 TENTATIVE** | 2016 Detail |
|---|---|---|---|---|---|---|---|---|---|---|
| F1420 - Law | | | | | | | | | | |
| F1420 | 460 | | Contractual Services | **85,862** | **98,374** | **98,374** | **65,168** | **110,000** | **98,374** | |
| | | | Retainer portion =21% | | | | | | | *45,996* |
| | | | | | | | | | | *52,378* |
| | | | TOTAL ORG F1420 | **85,862** | **98,374** | **98,374** | **65,168** | **110,000** | **98,374** | |
| F1910 - Unallocated Insurance | | | | | | | | | | |
| F1910 | 426 | | Unallocated Insurance | **70,000** | **70,000** | **70,000** | **70,000** | **70,000** | **70,000** | |
| | | | Portion of Insurance allocated to Water Fund | | | | | | | *70,000* |
| | | | TOTAL ORG F1910 | **70,000** | **70,000** | **70,000** | **70,000** | **70,000** | **70,000** | |
| F1950 - Taxes and Assessments | | | | | | | | | | |
| F1950 | 422 | | Taxes And Assessments On Prop | **32,938** | **35,120** | **35,120** | **-** | **35,120** | **35,120** | |
| | | | County Sewer Taxes - Towns of Mt. Pleasant and Ossining | | | | | | | *22,720* |
| | | | Long Hill Pump Station Land Use Permit | | | | | | | *3,400* |
| | | | Reimburse NYC for Taxes | | | | | | | *9,000* |
| | | | TOTAL ORG F1950 | **32,938** | **35,120** | **35,120** | **-** | **35,120** | **35,120** | |
| | | | **TOTAL EXECUTIVE** | **188,800** | **203,494** | **203,494** | **135,168** | **215,120** | **203,494** | |

# VILLAGE OF BRIARCLIFF MANOR
## CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
## DETAIL EXPENDITURES 03/16/15

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG | OBJ | PROJ | DESCRIPTION | 2014 ACTUAL | 2015 ORIGINAL | 2015 REVISED | 2015 YTDActual | 2015 PROJECTED | 2016 TENTATIVE | 2016 Detail |
|---|---|---|---|---|---|---|---|---|---|---|
| F1320 - Auditor | | | | | | | | | | |
| F1320 | 460 | | Contractual Services | **17,798** | **17,798** | **13,500** | **13,500** | **17,798** | **12,250** | |
| | | | Audit | | | | | | | *12,250* |
| | | | TOTAL ORG F1320 | **17,798** | **17,798** | **13,500** | **13,500** | **17,798** | **12,250** | |
| F1380 - Fiscal Agent Fees | | | | | | | | | | |
| F1380 | 497 | | Bond And Note Costs | **8,401** | **11,361** | **11,361** | **12,861** | **12,861** | **11,361** | |
| | | | Filing of Annual Statement Securities | | | | | | | *1,000* |
| | | | EFC Bond Admin Fee | | | | | | | *10,361* |
| | | | TOTAL ORG F1380 | **8,401** | **11,361** | **11,361** | **12,861** | **12,861** | **11,361** | |
| F1980 - MTA Tax Expense | | | | | | | | | | |
| F1980 | 498 | | MTA Payroll Tax | **3,331** | **3,000** | **3,000** | **2,725** | **2,928** | **3,498** | |
| | | | Metropolitan Commuter Transportation Mobility Tax | | | | | | | *3,498* |
| | | | TOTAL ORG F1980 | **3,331** | **3,000** | **3,000** | **2,725** | **2,928** | **3,498** | |
| F9730 - Bond Anticipation Notes-IntExp | | | | | | | | | | |
| F9730 | 720 | | BAN Interest Exp | **8,962** | **3,006** | **3,006** | **3,006** | **3,006** | **3,315** | |
| | | | BAN Interest $3,747.370 -88.457% Water Fund plus premium 1,099.56 | | | | | | | *3,315* |
| | | | TOTAL ORG F9730 | **8,962** | **3,006** | **3,006** | **3,006** | **3,006** | **3,315** | |
| F9901 - Interfund Transfers | | | | | | | | | | |
| F9901 | 910 | | Transfer-Capital Fund- | - | - | - | - | - | **200,000** | |
| | | | Tri Village Capital Project -TAP upgrades | | | | | | | *200,000* |
| F9901 | 911 | | Transfer to Capital-BAN Princ. | **11,756** | **5,147** | **5,147** | **5,147** | **5,147** | **5,000** | |
| | | | Aqueduct Tap Principal Payment | | | | | | | *5,000* |

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG | OBJ | PROJ | DESCRIPTION | 2014 ACTUAL | 2015 ORIGINAL | 2015 REVISED | 2015 YTDActual | 2015 PROJECTED | 2016 TENTATIVE | 2016 Detail |
|---|---|---|---|---|---|---|---|---|---|---|
| F9901 | 940 | | Transfer To Debt Service Fund | **1,525,379** | **1,476,503** | **1,476,503** | **856,464** | **1,476,503** | **1,915,525** | |
| | | | 1996 Water Improvement Bond | | | | | | | *166,877* |
| | | | 2004 Water Improvement Bond | | | | | | | *137,670* |
| | | | 2006 Water Improvement Bond | | | | | | | *279,424* |
| | | | 2008 Water Improvement Bond | | | | | | | *27,873* |
| | | | 2011 Water Improvement Bond | | | | | | | *38,817* |
| | | | EFC/FWSP Improvement Bond | | | | | | | *612,330* |
| | | | 2014 Public Improvement Bond | | | | | | | *199,495* |
| | | | Nov 2014 Bond (PP) | | | | | | | *453,040* |
| F9901 | 950 | | Transfer To General Fund | **300,000** | **310,000** | **310,000** | **310,000** | **310,000** | **310,000** | |
| | | | | | | | | | | *310,000* |
| | | | TOTAL ORG F9901 | **1,837,135** | **1,791,650** | **1,791,650** | **1,171,611** | **1,791,650** | **2,430,525** | |
| | | | **TOTAL TREASURER** | **1,875,626** | **1,826,815** | **1,822,517** | **1,203,702** | **1,828,243** | **2,460,949** | |

FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG | OBJ | PROJ | DESCRIPTION | 2014 ACTUAL | 2015 ORIGINAL | 2015 REVISED | 2015 YTDActual | 2015 PROJECTED | 2016 TENTATIVE | 2016 Detail |
|---|---|---|---|---|---|---|---|---|---|---|
| F1620 - Buildings | | | | | | | | | | |
| F1620 | 211 | | Gen Repair And Maintenance | 728 | - | 2,359 | 2,619 | 2,574 | 2,500 | |
| | | | (Gas Boy) | | | | | | | 2,500 |
| F1620 | 439 | | Building Improvements | 1,406 | 2,500 | 2,500 | 457 | 1,406 | 2,500 | |
| | | | | | | | | | | 2,500 |
| | | | TOTAL ORG F1620 | 2,134 | 2,500 | 4,859 | 3,077 | 3,980 | 5,000 | |
| F1640 - Central Garage | | | | | | | | | | |
| F1640 | 101 | | Personal Services: Full-time | 37,495 | 38,499 | 38,499 | 30,908 | 38,499 | 38,499 | |
| | | | Ford 75% GF/25% WF | | | | | | | 19,250 |
| | | | Ogden 75% GF/25% WF | | | | | | | 19,250 |
| F1640 | 102 | | Personal Services: Overtime | 709 | - | 636 | 643 | 643 | 1,000 | |
| | | | Overtime | | | | | | | 1,000 |
| F1640 | 106 | | Personal Services: Longevity | 507 | 468 | 468 | - | 468 | 547 | |
| | | | Ford (25%), Ogden (25%) | | | | | | | 547 |
| F1640 | 201 | | Equipment | - | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | |
| | | | Annual Maintenance<br>Scan Tool for big trucks - $1,500./yr<br>Scan Tool for small trucks - $1,500/every 2 years | | | | | | | 1,500 |
| F1640 | 220 | | Vehicle Repair & Maint | 6,242 | 7,000 | 7,000 | 3,309 | 7,000 | 7,000 | |
| | | | Water Dept Pick-up Trucks 2 yr./avg. = $6000 | | | | | | | 7,000 |
| F1640 | 250 | | Uniforms | 275 | 275 | 275 | 183 | 275 | 275 | |
| | | | 2 @ $550/ea.=$1,100 (75% GF, 25% WF) | | | | | | | 275 |
| F1640 | 418 | | Diesel -Water Dept | 2,213 | 2,500 | 2,500 | 1,434 | 2,000 | 2,250 | |
| | | | 2 yr./avg = $2,400 | | | | | | | 2,250 |
| F1640 | 419 | | Gasoline - Unleaded | 9,999 | 11,000 | 11,000 | 6,531 | 9,000 | 10,000 | |
| | | | 2 yr./avg.= $10,000 | | | | | | | 10,000 |

# -LAGE OF BRIARCLIFF MANOR
## CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
## DETAIL EXPENDITURES 03/16/15

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG | OBJ | PROJ | DESCRIPTION | 2014 ACTUAL | 2015 ORIGINAL | 2015 REVISED | 2015 YTDActual | 2015 PROJECTED | 2016 TENTATIVE | 2016 Detail |
|---|---|---|---|---|---|---|---|---|---|---|
| F1640 | 805 | | Medicare Reimbursement | 315 | 315 | 315 | 236 | 315 | 315 | |
| | | | Doug Milks (75%GF / 25%WF) | | | | | | | 315 |
| F1640 | 810 | | Optical Insurance | 143 | 160 | 160 | 120 | 160 | 160 | |
| | | | 3 yr./avg. = $167 | | | | | | | 160 |
| F1640 | 815 | | Dental Insurance | 846 | 500 | 365 | 214 | 365 | 700 | |
| | | | 3 yr./avg. = $ 700 | | | | | | | 700 |
| F1640 | 816 | | Ortho -Dental | 225 | - | 180 | 270 | 270 | - | |
| F1640 | 820 | | Hospital Insurance | 11,018 | 10,500 | 10,500 | 8,729 | 10,500 | 11,079 | |
| | | | Empire Family C.Ford | | | | | | | 5,540 |
| | | | Empire Family R. Ogden | | | | | | | 5,540 |
| F1640 | 825 | | Hospital Insurance - Retirees | 5,046 | 5,391 | 5,391 | 4,442 | 5,391 | 5,536 | |
| | | | Joseph Eichhorn Family (Under 65) | | | | | | | 4,305 |
| | | | Douglas Milks, 25% Family, One with Medicare Part B | | | | | | | 1,231 |
| F1640 | 831 | | Disability Insurance | 15 | 34 | 34 | 11 | 34 | 34 | |
| | | | | | | | | | | 34 |
| F1640 | 840 | | Retirement & Pension | 8,563 | 8,215 | 8,215 | 8,215 | 8,215 | 8,215 | |
| | | | | | | | | | | 8,215 |
| F1640 | 850 | | Social Security | 2,914 | 3,096 | 3,096 | 2,375 | 2,840 | 3,064 | |
| | | | DPW-Garage 25% Ford, Ogden | | | | | | | 3,064 |
| F1640 | 890 | | Workers Compensation | 1,742 | 1,557 | 1,634 | 1,634 | 1,634 | 1,557 | |
| | | | Risk 4.67 | | | | | | | 1,557 |
| F1640 | 895 | | Employee Assistance Program | 18 | 36 | 36 | 36 | 36 | 37 | |
| | | | | | | | | | | 37 |
| | | | TOTAL ORG F1640 | 88,283 | 91,045 | 91,804 | 70,791 | 89,145 | 91,767 | |

F1920 - Municipal Association Dues

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG | OBJ | PROJ | DESCRIPTION | 2014 ACTUAL | 2015 ORIGINAL | 2015 REVISED | 2015 YTDActual | 2015 PROJECTED | 2016 TENTATIVE | 2016 Detail |
|---|---|---|---|---|---|---|---|---|---|---|
| F1920 | 468 | | Municipal Assoc. Dues | 5,306 | 3,803 | 3,803 | 2,279 | 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 | 5,306 | 3,803 | 3,803 | 2,279 | 3,803 | 3,803 | |
| F1990 - Contingent Account | | | | | | | | | | |
| F1990 | 499 | | Contingent Account | - | 75,000 | 23,835 | - | - | 75,000 | 75,000 |
| | | | TOTAL ORG F1990 | - | 75,000 | 23,835 | - | - | 75,000 | |
| F8120 - Sanitary Sewers | | | | | | | | | | |
| F8120 | 101 | | Personal Services: Full-time | 71,285 | 73,245 | 73,245 | 57,751 | 73,245 | 73,245 | |
| | | | Valt | | | | | | | 73,245 |
| F8120 | 102 | | Personal Services: Overtime | 4,023 | 6,000 | 6,000 | 3,048 | 6,000 | 6,000 | 6,000 |
| F8120 | 105 | | Personal Services: Meal Allow | - | 13 | 13 | - | 13 | - | |
| F8120 | 106 | | Personal Services: Longevity | 1,566 | 1,377 | 1,566 | 1,566 | 1,566 | 1,566 | 1,566 |
| F8120 | 211 | | Gen Repair And Maintenance | 8,155 | 12,000 | 12,000 | 11,540 | 12,000 | 12,000 | |
| | | | 2 year average - $12,000 | | | | | | | 12,000 |
| F8120 | 250 | | Uniforms | 1,100 | 550 | 550 | 46 | 550 | 550 | 550 |
| F8120 | 420 | | Materials & Supplies | 4,481 | 9,000 | 9,000 | 3,666 | 9,000 | 5,000 | 5,000 |

## LAGE OF BRIARCLIFF MANOR
### CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
### DETAIL EXPENDITURES 03/16/15

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG | OBJ | PROJ | DESCRIPTION | 2014 ACTUAL | 2015 ORIGINAL | 2015 REVISED | 2015 YTDActual | 2015 PROJECTED | 2016 TENTATIVE | 2016 Detail |
|---|---|---|---|---|---|---|---|---|---|---|
| F8120 | 440 | | Utilities-Electricity<br>2 year average = $24,000 | 28,614 | 20,000 | 20,000 | 17,513 | 20,000 | 24,000 | 24,000 |
| F8120 | 442 | | Natural Gas -Utility | 1,721 | 6,000 | 6,000 | 1,201 | 2,000 | 3,000 | 3,000 |
| F8120 | 450 | | Telephone<br>$200/month | 1,834 | 1,500 | 1,500 | 1,746 | 2,000 | 2,400 | 2,400 |
| F8120 | 460 | | Contractual Services<br>$5,000.00 - General<br>$3,000.00 - Generators | 18,277 | 8,000 | 8,000 | 3,608 | 8,000 | 8,000 | 8,000 |
| F8120 | 805 | | Medicare Reimbursement<br>Ruenes | 1,259 | 1,259 | 1,259 | 734 | 1,259 | 1,259 | 1,259 |
| F8120 | 810 | | Optical Insurance<br>2 year average = $400 | 286 | 215 | 215 | 241 | 250 | 400 | 400 |
| F8120 | 815 | | Dental Insurance<br>2 year average = $3,000 | 1,858 | 1,500 | 2,166 | 3,075 | 1,500 | 3,000 | 3,000 |
| F8120 | 816 | | Ortho -Dental | - | 3,475 | 3,430 | - | 3,475 | - | |
| F8120 | 820 | | Hospital Insurance<br>Empire Family -Valt | 20,412 | 20,999 | 20,999 | 17,455 | 20,913 | 22,159 | 22,159 |
| F8120 | 825 | | Hospital Insurance - Retirees<br>Armando Ruenes | 16,010 | 16,555 | 16,555 | 9,476 | 16,342 | 17,220 | 17,220 |
| F8120 | 831 | | Disability Insurance | 31 | 45 | 45 | 23 | 45 | 45 | 45 |
| F8120 | 840 | | Retirement & Pension | 16,405 | 16,366 | 16,366 | 16,366 | 16,366 | 16,366 | 16,366 |
| F8120 | 850 | | Social Security | 5,762 | 6,178 | 6,178 | 4,679 | 6,178 | 6,182 | 6,182 |

FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG | OBJ | PROJ | DESCRIPTION | 2014 ACTUAL | 2015 ORIGINAL | 2015 REVISED | 2015 YTDActual | 2015 PROJECTED | 2016 TENTATIVE | 2016 Detail |
|---|---|---|---|---|---|---|---|---|---|---|
| F8120 | 890 | | Workers Compensation | 7,669 | 9,841 | 10,358 | 10,358 | 10,358 | 10,358 | |
| | | | 15.17% | | | | | | | 10,358 |
| F8120 | 895 | | Employee Assistance Program | 35 | 36 | 36 | 36 | 35 | 37 | |
| | | | | | | | | | | 37 |
| | | | TOTAL ORG F8120 | 210,781 | 214,154 | 215,481 | 164,128 | 211,095 | 212,787 | |
| F8310 - Water Administration | | | | | | | | | | |
| F8310 | 101 | | Personal Services: Full-time | 477,149 | 471,657 | 471,657 | 374,515 | 471,657 | 474,662 | |
| | | | Village Manager 40% GF, 60% WF | | | | | | | 101,827 |
| | | | DPW Sup't 50% GF,50% WF | | | | | | | 64,418 |
| | | | Engineer 40%F8310 | | | | | | | 56,029 |
| | | | Manager Assistant 25% | | | | | | | 11,250 |
| | | | DPW AP Clerk 65% GF/35% WF | | | | | | | 21,084 |
| | | | DPW Clerk 50% | | | | | | | 30,120 |
| | | | Treasurer 50/50 | | | | | | | 64,671 |
| | | | AP Clerk 50/50 | | | | | | | 33,610 |
| | | | Payroll Clerk /Water Clerk 50/50 | | | | | | | 37,833 |
| | | | DPW Foreman 20% | | | | | | | 22,086 |
| | | | Bldg Inspector 20% | | | | | | | 17,441 |
| | | | Clerk 15% | | | | | | | 11,495 |
| | | | Bldg Secretary | | | | | | | 2,800 |
| F8310 | 103 | | Personal Services: Part-time | 7,978 | 20,000 | 20,000 | 16,368 | 20,000 | 20,000 | |
| | | | Sonja -Capital Projects with Building Dept. | | | | | | | 20,000 |
| F8310 | 106 | | Personal Services: Longevity | 2,678 | 3,087 | 2,898 | 2,462 | 2,475 | 3,227 | |
| | | | Admin allocations | | | | | | | 3,227 |
| F8310 | 114 | | Personal Services: Auto Allwnc | 5,904 | 6,742 | 6,742 | 5,686 | 6,742 | 8,182 | |
| | | | Engineer | | | | | | | 2,422 |
| | | | Mgr 60% | | | | | | | 5,760 |

FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG | OBJ | PROJ | DESCRIPTION | 2014 ACTUAL | 2015 ORIGINAL | 2015 REVISED | 2015 YTDActual | 2015 PROJECTED | 2016 TENTATIVE | 2016 Detail |
|---|---|---|---|---|---|---|---|---|---|---|
| F8310 | 115 | | Personal Services: Cell Phone | 715 | 715 | 715 | 578 | 715 | 715 | |
| | | | $55/month | | | | | | | 605 |
| | | | | | | | | | | 110 |
| F8310 | 211 | | Gen Repair And Maintenance | - | 265 | 265 | - | 265 | 265 | |
| | | | | | | | | | | 265 |
| F8310 | 213 | | Office Equipment Repair& Maint | 21 | - | 363 | 363 | 363 | - | |
| F8310 | 231 | | Office Equipment - Leased | 1,735 | 1,200 | 1,200 | 938 | 1,200 | 1,200 | |
| | | | Lease $217/mo=$2,604 + Copies $70/mo=$840 =$3,444 x 35% = $1,205 65% GF/35%/WF) | | | | | | | 1,200 |
| F8310 | 401 | | Advertising/Public Notice | 138 | - | - | - | - | - | |
| F8310 | 407 | | Software Maintenance & Support | 21,804 | 26,613 | 26,267 | 20,198 | 26,613 | 26,713 | |
| | | | MUNIS 18.9 % ASP Contract | | | | | | | 22,000 |
| | | | Rio Supply - $3,300 (NO CONTRACT) | | | | | | | 3,300 |
| | | | iWordQ System | | | | | | | 1,300 |
| | | | GIS Mapping -Various Village Projects | | | | | | | 113 |
| F8310 | 428 | | Office Supplies | 941 | 1,500 | 1,500 | 855 | 1,500 | 1,500 | |
| | | | Office Supplies - 2 yr./av = $1132 (65% GF-35% WF) | | | | | | | 1,500 |
| F8310 | 430 | | Stationery And Printing | 1,324 | 4,000 | 4,000 | 838 | 4,000 | 4,000 | |
| | | | Water Bills - $1,150 Water Reprt - $1,850 Water Notices - $1,000 | | | | | | | 4,000 |
| F8310 | 436 | | Computer Connectivity | 283 | 126 | 184 | 262 | 257 | 315 | |
| | | | Computer Connectivity | | | | | | | 315 |
| F8310 | 442 | | Natural Gas -Utility | - | - | - | - | 2,000 | 10,000 | |
| | | | | | | | | | | 10,000 |
| F8310 | 446 | | General Postage | 2,218 | 6,500 | 6,500 | 6,338 | 6,500 | 6,500 | |
| | | | Wtr Bills $415/mo x 12 = $4980 | | | | | | | 6,500 |

# LAGE OF BRIARCLIFF MANOR
## CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
## DETAIL EXPENDITURES 03/16/15

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG | OBJ | PROJ | DESCRIPTION | 2014 ACTUAL | 2015 ORIGINAL | 2015 REVISED | 2015 YTDActual | 2015 PROJECTED | 2016 TENTATIVE | 2016 Detail |
|---|---|---|---|---|---|---|---|---|---|---|
| F8310 | 449 | | Wireless Telephone | **2,800** | **3,000** | **3,000** | **2,275** | **3,000** | **3,000** | |
| | | | 6 phones-65% GF, 35% WF,$325 x 12 months x 35% = $1,365 | | | | | | | *3,000* |
| F8310 | 450 | | Telephone | **1,438** | **1,500** | **1,500** | **1,168** | **1,500** | **1,500** | |
| | | | Lanlіne 105/month | | | | | | | *1,500* |
| F8310 | 460 | | Contractual Services | **2,250** | **5,000** | **8,561** | **6,894** | **8,561** | **10,250** | |
| | | | Cleaning Service-DPW | | | | | | | *5,000* |
| | | | Storage Facility Rent | | | | | | | *2,250* |
| | | | HR Public Sector Consultant (50% General Fund) | | | | | | | *3,000* |
| F8310 | 468 | | Dues & Subscriptions | **764** | **1,039** | **1,039** | **669** | **1,039** | **1,039** | |
| | | | Executive Dues and Subscriptions | | | | | | | *589* |
| | | | | | | | | | | *450* |
| F8310 | 470 | | Heating -Fuel Oil | **10,903** | **10,000** | **10,000** | **-** | **-** | **-** | |
| F8310 | 476 | | Travel/Mileage Reimbursement | **732** | **1,000** | **1,000** | **420** | **605** | **1,000** | |
| | | | tolls/Water Foreman Call-in | | | | | | | *1,000* |
| F8310 | 477 | | Professional Development | **739** | **1,000** | **1,000** | **460** | **1,000** | **1,000** | |
| | | | Finance -NYCOM | | | | | | | *1,000* |
| F8310 | 494 | | Training Expenses | **3,485** | **5,000** | **5,000** | **361** | **5,000** | **2,000** | |
| | | | Safety Training 35% water See detail in A1490-494 training | | | | | | | *2,000* |
| F8310 | 805 | | Medicare Reimbursement | **1,951** | **1,951** | **1,951** | **1,490** | **1,951** | **2,014** | |
| | | | Lynn M. McCrum $377.64 DeCesaris $440.58 Johnson-$377.64 Ferreira $440.58 Pastell $377.64 | | | | | | | *2,014* |
| F8310 | 810 | | Optical Insurance | **775** | **500** | **877** | **877** | **900** | **500** | |
| | | | 3 yr./avg. = $475 | | | | | | | *500* |
| F8310 | 815 | | Dental Insurance | **6,506** | **3,500** | **3,500** | **3,121** | **6,000** | **3,500** | |
| | | | 3 yr./avg. = $3,639 | | | | | | | *3,500* |

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## DETAIL EXPENDITURES 03/16/15

FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG | OBJ | PROJ | DESCRIPTION | 2014 ACTUAL | 2015 ORIGINAL | 2015 REVISED | 2015 YTDActual | 2015 PROJECTED | 2016 TENTATIVE | 2016 Detail |
|---|---|---|---|---|---|---|---|---|---|---|
| F8310 | 820 | | Hospital Insurance | **80,138** | **76,127** | **76,127** | **64,933** | **76,127** | **80,160** | |
| | | | Empire Family Treasurer 50% GF-50% WF | | | | | | | *11,079* |
| | | | Empire Family- Mgr Executive -40% GF-60% WF | | | | | | | *5,917* |
| | | | Empire Family E. Torhan D.P.W. 50% GF-50% WF | | | | | | | *11,079* |
| | | | Empire Family Finance: 2 @ 50%GF-50%WF | | | | | | | *22,159* |
| | | | Empire Family Building: 40% Water | | | | | | | *8,863* |
| | | | Empire Single Price 50% | | | | | | | *4,931* |
| | | | Empire Family DPW M. LaFleur 35% | | | | | | | *7,755* |
| | | | Empire Single Dennett 15% | | | | | | | *1,479* |
| | | | Empire Family V.D'Adonna 20% | | | | | | | *4,432* |
| | | | Empire Single Mgr Assistant 25% | | | | | | | *2,465* |
| F8310 | 825 | | Hospital Insurance - Retirees | **15,232** | **15,740** | **15,740** | **10,839** | **15,555** | **12,180** | |
| | | | Anthony J. Decesaris, 35% Individual, Medicare Part B | | | | | | | *1,723* |
| | | | Lois Johnson, 30% Individual, Medicare Part B | | | | | | | *1,477* |
| | | | Lynn McCrum, 35% Family, Both Medicare Part B | | | | | | | *1,477* |
| | | | Margaret Pastell, 35% Individual, Medicare Part B | | | | | | | *1,477* |
| | | | Ferreira 35% | | | | | | | *6,027* |
| F8310 | 830 | | Life Insurance | **8,505** | **8,505** | **8,505** | **6,379** | **8,505** | **8,505** | |
| | | | Manager Policy | | | | | | | *8,505* |
| F8310 | 840 | | Retirement & Pension | **102,978** | **95,390** | **95,390** | **95,390** | **95,390** | **95,390** | |
| | | | | | | | | | | *95,390* |
| F8310 | 850 | | Social Security | **33,022** | **32,994** | **32,994** | **26,624** | **32,994** | **35,109** | |
| | | | Administration | | | | | | | *35,109* |

## LAGE OF BRIARCLIFF MANOR
### CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
### DETAIL EXPENDITURES 03/16/15

FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG | OBJ | PROJ | DESCRIPTION | 2014 ACTUAL | 2015 ORIGINAL | 2015 REVISED | 2015 YTDActual | 2015 PROJECTED | 2016 TENTATIVE | 2016 Detail |
|---|---|---|---|---|---|---|---|---|---|---|
| F8310 | 890 | | Workers Compensation<br>Admin. Risk .28, Engineer Risk 1.91, DPW Risk 1.91 | 4,536 | 3,760 | 6,217 | 6,403 | 6,403 | 6,403 | 6,403 |
| F8310 | 895 | | Employee Assistance Program | 113 | 137 | 137 | 137 | 137 | 141 | 141 |
| | | | TOTAL ORG F8310 | 799,753 | 808,548 | 814,829 | 657,839 | 808,953 | 820,970 | |
| F8320 - Source of Supply,Power,Pumping | | | | | | | | | | |
| F8320 | 101 | | Personal Services: Full-time<br>Water General Foreman Stipend -no longer | 14,135 | 15,000 | 15,000 | 11,538 | 15,000 | - | |
| F8320 | 207 | | Water Meter Purchase<br>2 year average = $25,000 | 30,054 | 25,000 | 25,000 | 14,670 | 25,000 | 25,000 | 25,000 |
| F8320 | 211 | | Gen Repair And Maintenance<br>(Outside Contrctrs) Pump Sta.: Repairs to: Pump, Lever Recorders, Chlorinator & Elec. 2yr av $14,000 | 8,611 | 25,000 | 22,641 | 2,850 | 22,641 | 15,000 | 15,000 |
| F8320 | 402 | | Equipment Rental | 11,718 | - | 44,068 | 42,247 | 44,068 | - | |
| F8320 | 418 | | Diesel<br>Neperan Pump Station | - | - | 2,341 | 2,341 | 2,500 | 3,000 | 3,000 |
| F8320 | 420 | | Materials & Supplies | 10,980 | 30,000 | 30,000 | 31,507 | 32,000 | 30,000 | 30,000 |
| F8320 | 436 | | High Speed Internet-399Neperan | 1,044 | 1,079 | 1,079 | 899 | 1,079 | 1,079 | 1,079 |
| F8320 | 440 | | Utilities-Electricity<br>2 yr. avg = $ 165,000.00 | 167,211 | 165,000 | 165,000 | 114,886 | 157,000 | 165,000 | 165,000 |
| F8320 | 442 | | Natural Gas -Utility | - | 400 | 400 | - | 400 | - | |
| F8320 | 450 | | Telephone<br>Verizon Long Hill & Chappaqua/SH<br>Round Hill -Verizon 64.28/mnth | 7,599 | 8,000 | 8,000 | 7,059 | 8,000 | 10,000 | 10,000 |

## LAGE OF BRIARCLIFF MANOR
### CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
### DETAIL EXPENDITURES 03/16/15

FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG | OBJ | PROJ | DESCRIPTION | 2014 ACTUAL | 2015 ORIGINAL | 2015 REVISED | 2015 YTDActual | 2015 PROJECTED | 2016 TENTATIVE | 2016 Detail |
|---|---|---|---|---|---|---|---|---|---|---|
| F8320 | 451 | | Water Purchases | 594,612 | 700,000 | 700,000 | 398,720 | 600,000 | 600,000 | |
| | | | 3 year average = $660,000 | | | | | | | 600,000 |
| F8320 | 454 | | Neperan Telephone Repairs | - | - | 713 | 713 | 713 | - | |
| F8320 | 455 | | Pump Station Chemicals | 21,162 | 24,000 | 24,000 | 17,445 | 24,000 | 24,000 | 24,000 |
| F8320 | 456 | | Pump Station Sewer Pump | 4,170 | 6,000 | 6,000 | 4,260 | 6,000 | 6,000 | 6,000 |
| F8320 | 458 | | Fees | 6,800 | 6,350 | 6,350 | 6,350 | 6,350 | 6,350 | |
| | | | NYC DEP Tap Permit<br>$250,000 Bond | | | | | | | 6,250 |
| | | | DEP FWSP Permit | | | | | | | 100 |
| F8320 | 459 | | Laboratory Fees | 8,565 | 10,000 | 10,000 | 9,808 | 10,000 | 10,000 | |
| | | | Lab tests, Chemist Fees, Pipe Testing, Lead Testing, THM Testing. | | | | | | | 10,000 |
| F8320 | 460 | | Contractual Services | 63,375 | 110,000 | 150,000 | 123,180 | 125,000 | 130,000 | |
| | | | Water Consultants + Woodard & Curren | | | | | | | 70,000 |
| | | | VTT installment | | | | | | | 40,000 |
| | | | Tri Village Annual Operations -VBM Share | | | | | | | 20,000 |
| F8320 | 471 | | Alarm Monitoring | 2,875 | 3,000 | 3,000 | 510 | 3,000 | 3,000 | |
| | | | VTT Alarm Permit $150/2years | | | | | | | 3,000 |
| F8320 | 805 | | Medicare Reimbursement | 1,259 | 1,259 | 1,259 | 944 | 1,259 | 1,259 | |
| | | | Donald R. King | | | | | | | 1,259 |
| F8320 | 825 | | Hospital Insurance - Retirees | 4,847 | 5,007 | 5,007 | 4,074 | 4,952 | 4,923 | |
| | | | Donald King, 100% Family, Both<br>Medicare Part B | | | | | | | 4,923 |
| F8320 | 840 | | Retirement & Pension | (2,571) | 3,096 | 3,096 | 3,096 | 3,096 | 3,096 | |
| | | | 20.3% Water Stipend | | | | | | | 3,096 |

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG | OBJ | PROJ | DESCRIPTION | 2014 ACTUAL | 2015 ORIGINAL | 2015 REVISED | 2015 YTDActual | 2015 PROJECTED | 2016 TENTATIVE | 2016 Detail |
|---|---|---|---|---|---|---|---|---|---|---|
| F8320 | 850 | | Social Security | 1,071 | 1,148 | 1,148 | 874 | 1,000 | 1,148 | |
| | | | Source of Supply, Power, Pumping-Overtime | | | | | | | 1,148 |
| F8320 | 890 | | Workers Compensation | - | 1,863 | 1,955 | 1,955 | 1,955 | 1,955 | |
| | | | Risk 15.17 | | | | | | | 1,955 |
| | | | TOTAL ORG F8320 | 957,517 | 1,141,201 | 1,226,056 | 799,926 | 1,095,012 | 1,040,808 | |
| F8340 - Transmission and Distribution | | | | | | | | | | |
| F8340 | 101 | | Personal Services: Full-time | 288,640 | 296,578 | 296,578 | 235,835 | 300,000 | 316,534 | |
| | | | B. Andrews, Skilled Laborer (Water) | | | | | | | 73,245 |
| | | | Kevin Caliento, skilled laborer | | | | | | | 73,245 |
| | | | F. Yerks, WSMM | | | | | | | 75,043 |
| | | | Derrick Strippoli, Water Sewer Foreman | | | | | | | 95,000 |
| F8340 | 102 | | Personal Services: Overtime- | 460 | 422 | 1,379 | 4,171 | 4,171 | 500 | |
| | | | | | | | | | | 500 |
| F8340 | 102 | Emerg | Personal Srvc: Emerg. Overtime | 35,989 | 45,000 | 43,786 | 25,512 | 40,000 | 40,000 | |
| | | | 2 yr. avg = $ 40,000 | | | | | | | 40,000 |
| F8340 | 102 | Sched | Personal Srvc: Sched. Overtime | 29,273 | 29,000 | 29,000 | 22,926 | 29,000 | 29,000 | |
| | | | Weekend round 10hr x 52 weeks = 520 hrs. x $50/hr=$26,000.00 | | | | | | | 29,000 |
| F8340 | 103 | | Personal Services: Part-time | - | 6,500 | 6,500 | - | 6,500 | 6,500 | |
| | | | Hydrant Painting, Digging Valves, etc. 1 x 12 weeks = $ 6500.00 | | | | | | | 6,500 |
| F8340 | 105 | | Personal Services: Meal Allow | 25 | 325 | 325 | 88 | 325 | 325 | |
| | | | 3 yrs./avg. = $325 | | | | | | | 325 |
| F8340 | 106 | | Personal Services: Longevity | 4,972 | 4,972 | 4,972 | 4,972 | 4,972 | 5,413 | |
| | | | Andrews, Caliento, Yerks,Strippoli | | | | | | | 5,413 |
| F8340 | 107 | | Personal Services: Vacation | - | 1,367 | 1,367 | 541 | 1,367 | 1,367 | |
| | | | | | | | | | | 1,367 |

# VILLAGE OF BRIARCLIFF MANOR
## CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
## DETAIL EXPENDITURES 03/13/15

FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG | OBJ | PROJ | DESCRIPTION | 2014 ACTUAL | 2015 ORIGINAL | 2015 REVISED | 2015 YTDActual | 2015 PROJECTED | 2016 Mgr. | 2016 Detail |
|---|---|---|---|---|---|---|---|---|---|---|
| F8340 | 111 | | Personal Services: Differentl | **120** | **100** | **100** | **18** | **100** | **100** | |
| | | | | | | | | | | *100* |
| F8340 | 250 | | Uniforms | **2,200** | **2,200** | **2,200** | **1,164** | **2,200** | **2,200** | |
| | | | 4 men @ $550/ea Strippoli, Andrews, Yerks, Caliento | | | | | | | *2,200* |
| F8340 | 420 | | Materials & Supplies | **26,796** | **35,000** | **35,000** | **23,139** | **35,000** | **35,000** | |
| | | | Clamps, tape, pipe joint sealer, couplers, curb stops, bushings, pipe | | | | | | | *35,000* |
| F8340 | 457 | | Ranger Program | **576** | **2,500** | **2,500** | **1,456** | **2,500** | **2,500** | |
| | | | Limited Ranger Program $5,000 50% GF-50% WF | | | | | | | *2,500* |
| F8340 | 460 | | Contractual Services | **14,140** | **51,885** | **50,574** | **3,433** | **10,000** | **26,885** | |
| | | | New York Leak Detection ($9,000) not in 2008-09 (every other yr) Code 53 Markouts ($40/mo.= $480) | | | | | | | *25,000* |
| | | | Generator Maintenance Contract | | | | | | | *1,885* |
| F8340 | 477 | | Professional Development | **10** | **900** | **900** | **40** | **900** | **400** | |
| | | | Seminars for Water Employees: WWWC, AWWA. (required for license) 2 yr./avg. = $750 | | | | | | | *400* |
| F8340 | 805 | | Medicare Reimbursement | **2,518** | **2,518** | **2,518** | **1,888** | **2,518** | **2,518** | |
| | | | J Rizzi (spouse 10/11) | | | | | | | *2,518* |
| F8340 | 810 | | Optical Insurance | **1,144** | **1,070** | **1,070** | **963** | **1,070** | **1,070** | |
| | | | 3 yr./avg. = $1,118 | | | | | | | *1,070* |
| F8340 | 815 | | Dental Insurance | **6,446** | **5,000** | **3,430** | **6,010** | **7,000** | **6,000** | |
| | | | 3 yr./avg. = $6,822 | | | | | | | *6,000* |
| F8340 | 816 | | Ortho -Dental | **1,607** | **-** | **527** | **1,644** | **1,650** | **-** | |

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## DETAIL EXPENDITURES 03/16/15

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG | OBJ | PROJ | DESCRIPTION | 2014 ACTUAL | 2015 ORIGINAL | 2015 REVISED | 2015 YTDActual | 2015 PROJECTED | 2016 TENTATIVE | 2016 Detail |
|---|---|---|---|---|---|---|---|---|---|---|
| F8340 | 820 | | Hospital Insurance | 81,646 | 83,996 | 83,996 | 69,820 | 83,653 | 88,634 | |
| | | | Empire Family K Caliento | | | | | | | 22,159 |
| | | | Empire Family B.Andrews | | | | | | | 22,159 |
| | | | Empire Family F.Yerks | | | | | | | 22,159 |
| | | | Empire Family-Strippoli | | | | | | | 22,159 |
| F8340 | 825 | | Hospital Insurance - Retirees | 11,608 | 12,111 | 12,111 | 9,945 | 12,111 | 12,280 | |
| | | | J. Rizzi, 100% Family, One with Medicare Part B | | | | | | | 12,280 |
| F8340 | 831 | | Disability Insurance | 122 | 180 | 180 | 92 | 180 | 180 | |
| | | | | | | | | | | 180 |
| F8340 | 840 | | Retirement & Pension | 75,844 | 83,174 | 83,174 | 83,174 | 83,174 | 83,174 | |
| | | | One tier 1 employee included with 3 tier 4 | | | | | | | 83,174 |
| F8340 | 850 | | Social Security | 22,155 | 23,735 | 23,735 | 18,504 | 24,000 | 25,271 | |
| | | | DPW-Water | | | | | | | 25,271 |
| F8340 | 850 | Emerg | Social Security-Emergency | 2,721 | 3,443 | 3,443 | 1,928 | 2,600 | 3,060 | |
| | | | | | | | | | | 3,060 |
| F8340 | 850 | Sched | Social Security-Sched | 2,210 | 2,219 | 2,219 | 1,730 | 2,219 | 2,219 | |
| | | | Transmission and Distribution-Scheduled | | | | | | | 2,219 |
| F8340 | 890 | | Workers Compensation | 21,840 | 46,878 | 49,199 | 49,199 | 49,199 | 49,199 | |
| | | | Risk15.17% | | | | | | | 49,199 |
| F8340 | 895 | | Employee Assistance Program | 140 | 145 | 145 | 143 | 143 | 141 | |
| | | | | | | | | | | 141 |
| | | | TOTAL ORG F8340 | 633,202 | 741,216 | 740,926 | 568,408 | 706,551 | 740,469 | |
| | | | **TOTAL PUBLIC WORKS** | 2,696,975 | 3,077,467 | 3,121,592 | 2,266,447 | 2,918,539 | 2,990,604 | |
| | | | **TOTAL FUND F** | 4,761,402 | 5,107,776 | 5,147,603 | 3,605,317 | 4,961,902 | 5,655,047 | |