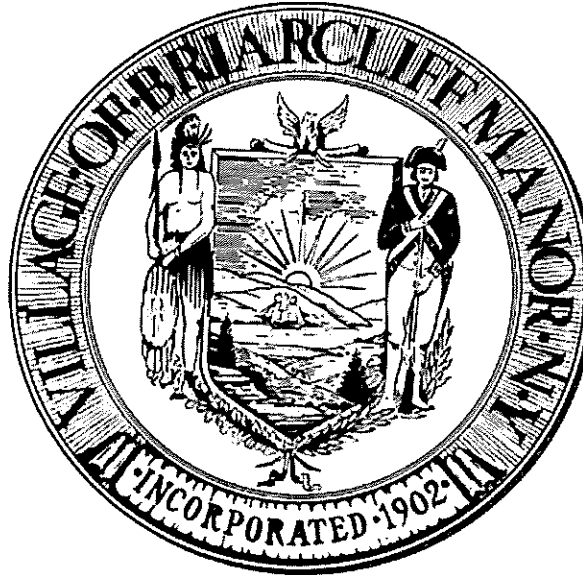
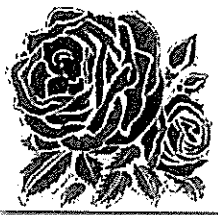


**VILLAGE OF BRIARCLIFF MANOR
2013-2014**



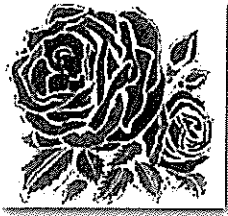
**ADOPTED BUDGET
April 30, 2013**



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 5/1/2013
FUND A - General Fund

Projection: 2014-

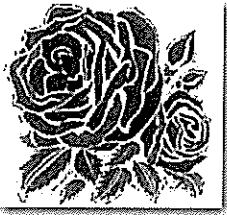
ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014 ADOPTED	% DIFF TO REV BUD
A0101 - Revenue - Executive											
A0101	1120		Local Sales Tax	1,023,441	1,037,252	1,059,000	1,059,000	519,357	1,059,000	1,165,000	10.0 %
A0101	1130		Utilities Gross Receipts Tax	200,649	183,007	195,000	195,000	134,548	195,000	205,000	5.1 %
A0101	1170		Franchise Fees	163,819	178,280	170,000	170,000	85,014	170,000	178,000	4.7 %
A0101	1289		Legal Chgs	1,990	-	-	-	-	-	-	- %
A0101	1522		Special Events- Races,etc	-	-	-	-	250	250	-	- %
A0101	2110		Zoning Board Fees	4,500	3,000	4,500	4,500	2,525	3,000	3,000	(33.3%)
A0101	2115		Planning Board Fees	9,830	3,750	5,000	5,000	11,000	12,000	9,000	80.0 %
A0101	2410	2410A	Rental -Scarb P.O.	21,503	21,503	22,000	22,000	21,503	22,000	21,503	(2.3%)
A0101	2415		Rental Of Real Prop (Wireless)	218,419	206,430	228,068	228,068	221,730	228,068	238,004	4.4 %
A0101	2610		Fines And Forfeited Bail	93,089	96,387	90,000	90,000	77,927	90,000	95,000	5.6 %
A0101	2666		Sale Of Equipment	-	7,305	7,000	7,000	6,666	6,666	7,000	- %
A0101	2680		Insurance Recoveries-Prop.Dmg.	6,943	19,207	6,000	6,000	27,993	27,993	6,000	- %
A0101	2680	TREES	Insurance Rec-Prop.Dmg.-TREES	-	-	-	112,271	112,271	112,271	-	- %
A0101	2681		Insurance Recoveries-WrksCom	36,797	17,034	-	-	8,243	8,243	-	- %
A0101	2705		Gifts And Donations	-	1,692	-	8,041	8,041	8,041	-	- %
A0101	2770		Other Unclassified Revenue	53,393	5,207	7,000	7,000	1,502	1,700	5,056	(27.8%)
A0101	2770	00011	Other Unclassified Revenue	10,000	-	-	-	-	-	-	- %
A0101	2771		Misc. Rev - Town/County Reimb	700	275	-	-	400	400	-	- %
A0101	2772		Misc. Rev - State Reimb.	4,607	8,580	-	-	-	-	-	- %
A0101	2772	11000	State Grant-Archives	11,844	204	-	-	-	-	-	- %
A0101	2774		Misc.Rev-Empl.Hlth &Dent Reimb	1,406	2,000	1,750	1,750	6,907	7,200	1,750	- %
A0101	2776		Health Ins-Retirees SpouseCntr	-	-	-	-	419	419	-	- %
A0101	3001		State Rev Sharing - Per Capita	37,174	36,431	36,431	36,431	36,431	36,431	36,431	- %
A0101	3005		Mortgage Tax	155,855	182,677	187,000	187,000	99,494	187,000	198,500	6.1 %
A0101	3560		SEMO	606	36,169	-	-	-	481,331	-	- %
A0101	4560		FEMA	3,638	108,508	-	-	-	-	-	- %
TOTAL ORG A0101				2,060,202	2,154,901	2,018,749	2,139,061	1,382,220	2,657,013	2,169,244	1.4 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 5/1/2013
FUND A - General Fund

Projection: 2014

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014 ADOPTED	% DIFF TO REV BUD
A0102 - Revenue - Treasurer											
A0102	1001		Real Property Tax	9,582,780	9,660,453	9,837,804	9,837,804	9,794,902	9,794,902	10,175,668	3.4 %
A0102	1089		Canceled Exemptions	2,976	1,052	-	-	1,093	1,093	-	- %
A0102	1090		Int & Pen - Prop Taxes-Curr Yr	30,959	31,372	31,000	31,000	35,802	36,000	35,000	12.9 %
A0102	1092		Int & Pen -PropTaxes-Prior Yrs	5,304	1,464	4,500	4,500	5,895	6,000	5,000	11.1 %
A0102	1232		In Rem Foreclosure Fees	-	-	-	-	2,715	2,715	-	- %
A0102	1235		Delinquent Tax Letter Fee	264	132	100	100	120	120	100	- %
A0102	2401		Interest & Earnings	10,166	3,443	5,000	5,000	1,574	2,000	2,000	(60.0%)
A0102	2701		Refund Of Prior Years Exp.	14,795	14,795	-	-	14,795	14,795	14,795	- %
A0102	2774		Misc.Rev-Empl.Hlth &Dent Reimb	1,064	938	975	975	1,578	1,578	975	- %
A0102	5031		Interfund - Transfers In	16,042	41,803	-	-	-	-	-	- %
A0102	5033		Transfer In- From Water Fund	267,000	267,000	300,000	300,000	300,000	300,000	300,000	- %
A0102	5036		Transfer In -From Debt Service	256,937	150,000	-	-	-	-	240,338	- %
TOTAL ORG A0102				10,188,287	10,172,451	10,179,379	10,179,379	10,158,473	10,159,203	10,773,876	5.8 %
A0103 - Revenue - Police											
A0103	1520		Police Fees	12,158	4,618	6,750	6,750	3,508	4,500	6,750	- %
A0103	1521		PO 1 OT Off Duty Fees	2,281	7,934	-	-	5,378	5,378	-	- %
A0103	1522		Special Events-Triathlon	-	-	-	-	4,000	4,000	4,000	- %
A0103	1588		Police Alarm Permit Renewals	30,346	30,735	30,000	30,000	28,400	30,000	30,000	- %
A0103	1589		Police Alarm Fees & Fines	14,310	14,725	15,500	15,500	10,060	12,000	16,500	6.5 %
A0103	2705		Gifts And Donations	1,000	1,000	-	-	-	-	-	- %
A0103	2774		Misc.Rev-Empl.Hlth &Dent Reimb	3,634	2,942	3,000	3,000	2,538	3,000	3,000	- %
A0103	2776		Health Ins-Retirees SpouseCntr	7,838	2,776	-	-	-	-	-	- %
A0103	3389		Other Public Safety -St Grants	17,285	-	-	-	-	-	-	- %
A0103	4389		Other Pub Safety - USDoJ Grant	45,000	-	-	-	-	-	-	- %
TOTAL ORG A0103				133,853	64,730	55,250	55,250	53,884	58,878	60,250	9.0 %
A0104 - Revenue - Fire											
A0104	2261		Ambulance Serv MTPL-Intergov	3,469	3,575	3,647	3,647	-	3,647	4,000	9.7 %
A0104	2262		Fire Protection Serv-Intergov	149,915	171,273	160,000	160,000	147,299	160,000	170,000	6.3 %
A0104	2770		Other Unclassified Revenue	-	-	-	-	369	369	-	- %
TOTAL ORG A0104				153,384	174,848	163,647	163,647	147,668	164,016	174,000	6.3 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 5/1/2013
FUND A - General Fund

Projection: 2014

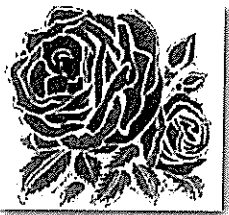
ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014 ADOPTED	% DIFF TO REV BUD
A0105 - Revenue - Public Works											
A0105	2123		Sanitation Fees	200	11,850	10,000	10,000	13,975	14,000	13,900	39.0 %
A0105	2131		DPW-Sale Leaf Bags/Recyc Boxe	4,814	3,635	4,000	4,000	2,452	2,500	4,000	- %
A0105	2155		Sale of Unleaded/Diesel	47,551	20,524	19,000	19,000	12,755	19,000	19,000	- %
A0105	2302	2302A	Snow Removal Chgs. State of NY	11,613	3,935	8,600	8,600	3,472	8,600	8,600	- %
A0105	2302	2302B	Snow Removal Chgs. West. Cnty.	-	7,835	7,600	7,600	-	7,600	7,600	- %
A0105	2560		Street Opening Permits	18,400	28,381	27,000	27,000	24,500	25,000	29,000	7.4 %
A0105	2650		Sale Of Scrap/OrganicRecycling	21,447	27,051	23,000	23,000	13,357	23,000	23,000	- %
A0105	2774		Misc.Rev-Empl.Hlth &Dent Reimb	3,745	4,482	4,508	4,508	3,914	4,508	4,508	- %
A0105	2776		Health Ins-Retirees SpouseCntr	11,215	13,760	10,271	10,271	9,064	10,271	10,271	- %
A0105	3501		Consolidated Highway Aid-CHIPS	153,992	152,905	152,905	152,905	158,912	158,912	158,912	3.9 %
TOTAL ORG A0105				272,977	274,358	266,884	266,884	242,402	273,391	278,791	4.5 %
A0106 - Revenue-Building Insp/Engineer											
A0106	2553		Fire Inspections -Bldg Dept.	10,400	5,000	5,000	5,000	2,200	2,500	1,000	(80.0%)
A0106	2554		Bldg Dept-Cert of Occpnncy Fees	15,175	18,400	15,000	15,000	27,100	28,000	30,000	100.0 %
A0106	2555		Building Permits - App Fees	163,638	238,578	165,000	165,000	266,332	272,000	272,000	64.8 %
A0106	2556		Bldg Dept-Misc & CO Copy Fees	14,590	16,310	14,000	14,000	13,648	14,000	15,400	10.0 %
A0106	2557		Electrical Permits	9,170	15,820	10,000	10,000	21,840	22,000	22,000	120.0 %
A0106	2558		Plumbing Permits	5,560	8,805	8,000	8,000	15,603	17,000	16,500	106.3 %
A0106	2559		Excavation Permit Fees	-	500	-	-	8,645	8,645	-	- %
A0106	2776		Health Ins-Retirees SpouseCntr	4,194	4,949	5,136	5,136	4,532	5,136	5,136	- %
TOTAL ORG A0106				222,727	308,362	222,136	222,136	359,900	369,281	362,036	63.0 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 5/1/2013
FUND A - General Fund

Projection: 2014

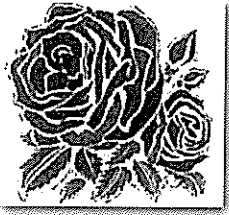
ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014 ADOPTED	% DIFF TO REV BUD
A0107 - Revenue - Recreation											
A0107	2004		After School Program	60,911	48,613	53,100	53,100	54,371	54,660	53,460	0.7 %
A0107	2012		Recreation Concessions	6,000	5,100	5,500	5,500	6,000	6,000	6,000	9.1 %
A0107	2026		Rec Facility Charges - Pool	197,907	192,107	204,286	204,286	196,295	196,295	203,625	(0.3%)
A0107	2027		Rec Facility Charges - Tennis	27,752	26,130	29,699	29,699	27,024	27,024	28,620	(3.6%)
A0107	2028		RecFacilityChgs-PlatformTennis	3,665	5,005	4,710	4,710	4,375	4,375	5,200	10.4 %
A0107	2410	2410B	Rental of Real Prop-Yth Center	3,115	3,143	2,000	2,000	650	1,000	1,000	(50.0%)
A0107	2410	2410C	Rental of Real Prop-Rec Center	3,325	5,252	3,500	3,500	4,275	4,600	3,750	7.1 %
A0107	2410	2410D	Rental of Real Prop (Law Park)	3,434	4,688	3,750	3,750	5,272	5,600	5,000	33.3 %
A0107	2770		Other Unclassified Revenue	5,403	1,982	2,920	2,920	8,138	8,200	1,800	(38.4%)
A0107	2774		Misc.Rev-Empl.Hlth &Dent Reimb	2,882	1,131	1,000	1,000	1,569	1,700	1,700	70.0 %
A0107	3820		State Aid - Youth Programs	1,771	1,387	920	920	1,138	1,138	-	- %
A0107	7311		Youth Rec Fees-Other Programs	51,596	53,137	66,500	66,500	57,743	58,520	90,540	36.2 %
A0107	7312		Youth Recreation Fees-Tennis	9,565	7,570	11,520	11,520	7,595	9,995	9,600	(16.7%)
A0107	7313		Youth Recreation Fees-Yth Ctr	4,695	4,430	5,050	5,050	6,038	5,960	8,010	58.6 %
A0107	7314		Yth Recreation Fees-Tree Camp	149,523	166,305	126,134	126,134	134,106	134,106	137,002	8.6 %
A0107	7315		Yth Recreation Fees-Super Camp	148,018	175,035	143,294	143,294	151,940	151,940	170,134	18.7 %
A0107	7316		Youth Rec Fees-Camp Adventure	74,708	72,999	67,453	67,453	71,458	71,358	76,054	12.8 %
A0107	7317		Youth Rec Fees - Camp Horizon	34,323	36,637	36,816	36,816	47,472	47,072	48,472	31.7 %
A0107	7610		Senior Recreation Fees	4,766	5,803	13,675	13,675	11,191	12,720	14,625	6.9 %
A0107	7621		Adult Recreation Fees-Other	20,462	20,563	21,400	21,400	10,897	12,870	18,060	(15.6%)
A0107	7622		Adult Recreation Fees-Tennis	18,311	18,040	28,800	28,800	15,425	18,875	15,000	(47.9%)
TOTAL ORG A0107				832,129	855,056	832,027	832,027	822,972	834,008	897,652	7.9 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 5/1/2013
FUND A - General Fund

Projection: 2014

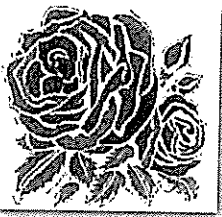
ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014 ADOPTED	% DIFF TO REV BUD
A0109 - Revenue - Village Clerk											
A0109	1255		Clerk Fees	1,291	3,729	1,000	1,000	2,216	2,500	2,000	100.0 %
A0109	1256		Clerk-Registrar's Fees	2,030	1,530	1,500	1,500	1,380	1,500	1,500	- %
A0109	1257		Clerk-Foil Requests	126	356	200	200	15	200	200	- %
A0109	1258		Credit Card Fees	-	19	-	-	145	118	-	- %
A0109	1720		Parking Lots And Fees	266,663	272,845	272,000	272,000	280,335	281,000	294,000	8.1 %
A0109	2501		Business Lic-Cabaret,Amuse.Dev	950	625	500	500	375	500	500	- %
A0109	2544		Dog Lic. Fund Apportionment	2,533	1,885	2,000	2,000	630	2,000	2,000	- %
A0109	2700		Reimb. Medcr Part D Expend	32,131	32,880	35,000	35,000	31,911	35,000	35,000	- %
A0109	2774		Misc.Rev-Empl.Hlth &Dent Reimb	441	409	425	425	392	425	425	- %
A0109	2775		Health Ins - COBRA Revenue	-	2,458	-	-	1,535	1,535	-	- %
TOTAL ORG A0109				306,165	316,735	312,625	312,625	318,934	324,778	335,625	7.4 %
TOTAL FUND A				14,169,724	14,321,441	14,050,697	14,171,008	13,486,453	14,840,568	15,051,474	6.2 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 5/1/2013
ALL FUNDS GRAND TOTAL

Projection: 2014

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014 ADOPTED	% DIFF TO REV BUD
			GRAND TOTAL	14,169,724	14,321,441	14,050,697	14,171,008	13,486,453	14,840,568	15,051,474	6.2 %

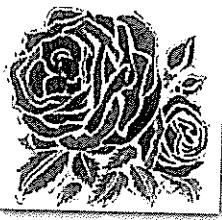


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A1010 - Board of Trustees										
A1010	103		Personal Services: Part-time	8,219	7,500	7,505	7,800	7,500	8,000	
			Recording Secretary (20@\$200)							4,000
			Cable Broadcaster (20@\$200)							4,000
A1010	201		Equipment	1,692	-	8,041	8,041	8,041	-	
A1010	204	2772	Court Room Furniture/Grant	2,304	-	-	-	-	-	
A1010	420		General Supplies	201	500	972	972	1,000	500	
			General Supplies							500
A1010	430		Stationery And Printing	400	70	-	-	70	70	
			Printing/Business Cards							70
A1010	432		Village Newsletter	6,840	6,480	5,827	4,528	5,000	3,000	
			Manor Monthly Newsletters							3,000
A1010	433		Cable Broadcasting	395	1,600	1,600	776	1,600	5,359	
			Alert System							5,000
			Cable Bill \$29.95 for 12 months							359
A1010	434		Village Web Site	2,900	3,000	3,000	3,000	3,000	3,000	
			Village Website							3,000
A1010	446		General Postage	8,546	8,900	8,900	8,531	500	8,650	
			General Postage with 4 Newsletters							8,650
A1010	460		Contractual Services	27,441	15,000	53,420	49,924	53,420	15,000	15,000
A1010	475		Meals - Board of Trustees	15	100	-	-	100	100	100
A1010	477		Professional Development	75	-	-	-	-	-	
			Attendance at NYCOM, Conferences and Seminars							

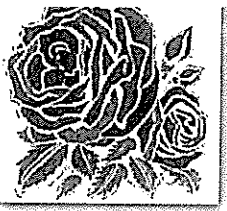


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A1010	840		Retirement & Pension	568	725	976	976	1,400	1,400	
			C Dennett -minutes							1,400
A1010	850		Social Security -BOT Sec.	628	734	734	596	734	734	
										734
A1010	890		Workers Compensation	21	26	26	26	26	26	
			Risk .28							26
			TOTAL ORG A1010	60,243	44,635	91,001	85,169	82,391	45,840	
A1110 - Village Justice										
A1110	101		Personal Services: Full-time	67,680	67,163	67,163	78,173	67,163	67,163	
			Court Clerk							67,163
A1110	103		Personal Services: Part-time	27,865	33,455	33,455	22,679	34,895	36,895	
			Judge & Acting Judge							18,895
			Court Clerk Assistant 50%							18,000
A1110	106		Personal Services: Longevity	600	600	600	577	600	600	
			Court Clerk							600
A1110	407		Software Maintenance & Support	950	1,486	1,486	950	1,486	1,486	
			SEI Maintenance							1,486
A1110	428		Office Supplies	453	700	700	527	700	700	
										700
A1110	430		Stationery And Printing	375	450	450	375	450	450	
			Receipt books, court record materials							450
A1110	446		General Postage	1,204	850	850	-	850	500	
										500
A1110	450		Telephone	905	959	959	879	959	959	
			LanLine \$35/mnth							959

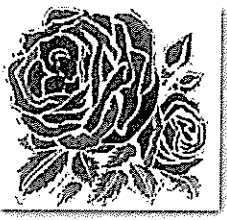


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A1110	454		Telephone Repairs	150	-	-	-	-	-	
A1110	460		Contractual Services	10,481	12,340	12,340	7,784	12,340	12,540	
			Court Reporter \$250 per hearing/trial x 5							1,300
			Spanish Interpreter for Criminal Court \$160 x 24=3840							3,840
			for 3 hours, \$90 per hour over the 3 hours							
			Annual Audit - \$3,200							3,200
			Complus \$350/month x 12 months=4200							4,200
A1110	468		Dues & Subscriptions	235	330	330	265	330	330	
			NYS Court Clerk Assoc.							70
			West. County Magistrates Association-2 @ \$50							120
			NYS Magistrates Association-Judges Judge \$70, Acting Judge \$35							140
A1110	476		Travel/Mileage Reimbursement	44	100	100	33	100	100	
										100
A1110	477		Professional Development	60	1,000	203	116	203	1,000	
			Court Clerk Conferences							1,000
A1110	480		Books & Software	213	260	260	122	260	260	
										260
A1110	805		Medicare Reimbursement	1,174	1,199	1,199	909	1,199	1,259	
			Eileen Tobin (Spouse Deceased)							1,259
A1110	810		Optical Insurance	375	340	620	910	700	340	
										340
A1110	815		Dental Insurance	1,048	3,500	3,500	3,655	3,500	3,500	
										3,500
A1110	820		Hospital Insurance	36,890	19,144	40,831	40,831	38,288	25,675	
			Court Clerk - Empire Family							20,913
			Assistant -50% Court -Single							4,761

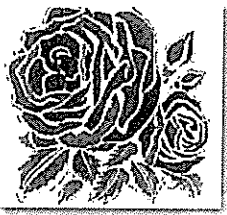


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A1110	825		Hospital Insurance - Retirees	4,945	5,136	5,136	4,940	5,136	4,952	
			Eileen Tobin, 100% budget Medicare Part B							4,952
			Indiv. 09-10							
A1110	840		Retirement & Pension	12,599	15,625	15,625	17,810	17,810	23,395	23,395
A1110	850		Social Security	6,584	7,563	7,563	7,658	7,563	8,006	8,006
			Court							
A1110	890		Workers Compensation	214	278	278	278	278	278	278
			Risk .28%							
A1110	895		Employee Assistance Program	35	35	35	35	35	70	70
			TOTAL ORG A1110	175,079	172,512	193,683	189,506	194,845	190,457	
A1230			Executive							
A1230	101		Personal Services: Full-time	119,983	101,000	116,822	109,102	116,822	111,800	
			Village Manager 40% GF, 60% WF							62,000
			Secretary --70% General							35,000
			Deputy Clerk Stipend 40%							4,000
			Assistant -M Pascetta 30%							10,800
A1230	103		Personal Services: Part-time	18,345	18,000	13,114	12,652	-	-	
A1230	114		Personal Services: Auto Allwnc	3,240	2,880	2,880	2,850	2,880	2,880	2,880
			Manager40%							
A1230	428		Office Supplies	1,284	1,900	1,900	1,367	1,900	1,900	1,900
A1230	430		Stationery And Printing	-	-	45	45	45	-	
A1230	446		General Postage	375	375	330	-	375	260	260

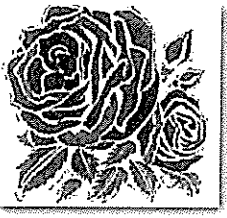


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A1230	449		Wireless Telephone	1,198	1,300	1,300	875	1,300	1,300	1,300
A1230	450		Telephone	395	420	420	329	420	420	420
A1230	454		Telephone Repairs	-	-	150	150	150	-	
A1230	460		Contractual Services	3,011	-	-	-	-	-	
			Contractual -Grant Writing (50% GF)							
A1230	460	11000	Contractual Services	204	-	-	-	-	-	
A1230	463		Contractual Serv-Housing Cncl	2,068	2,068	2,068	2,068	2,068	2,068	2,068
			Housing Action Council - Administration of Moderate Income Housing Program							
A1230	468		Dues & Subscriptions	1,673	693	598	497	693	693	
			ICMA Dues (Manager)							300
			NYSMA Dues							124
			VM , Municipal Administrators Association of Greater New York							100
			Annual Subscription; Journal News							33
			Annual Subscription; Gazette							12
			Miscellaneous Books							40
										20
										64
A1230	475		Meals	644	200	50	-	200	200	
			Meals at Meetings							200
A1230	476		Travel/Mileage Reimbursement	63	28	28	-	28	28	
			Parking at Meetings							28
A1230	805		Medicare Reimbursement	3,288	3,357	3,357	2,399	3,357	2,644	
			Medicare Reimbursement -McCrum 70% \$2,517.60 Pastell 70% \$1,258.80							2,644

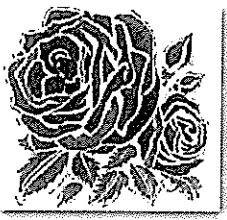


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A1230	810		Optical Insurance	220	236	151	151	236	236	236
A1230	815		Dental Insurance	1,857	960	960	704	960	960	960
A1230	820		Hospital Insurance	22,192	16,893	18,964	18,964	16,893	21,305	
			Empire Single Mgr.-40% GF - 60% WF							3,809
			Secretary -Health 70-%30%							14,639
			Assistant-30% Single							2,857
A1230	825		Hospital Insurance - Retirees	14,945	15,300	13,634	13,634	15,300	11,706	
			Lynn McCrum - 65% G Fund/35% Water Fund							8,240
			Margaret Pastell 65% General Fund/30% Water Fund							3,466
A1230	830		Life Insurance	7,088	5,670	5,670	5,670	5,670	5,670	
			Manager Policy							5,670
A1230	832		Unemployment Insurance	2,936	-	-	-	-	-	
A1230	840		Retirement & Pension	17,293	15,359	15,359	21,468	25,000	29,788	
			Retirement and Pension							29,788
A1230	850		Social Security	9,618	15,223	8,491	7,795	8,491	8,032	
			Executive							8,032
A1230	890		Workers Compensation	329	351	351	351	351	351	
			Risk .28							351
A1230	895		Employee Assistance Program	37	37	37	37	37	37	
										37
			TOTAL ORG A1230	232,288	202,250	206,677	201,109	203,175	202,277	
A1355 - Assessment										
A1355	460		Delinquent Tax Expense	-	-	-	325	325	-	

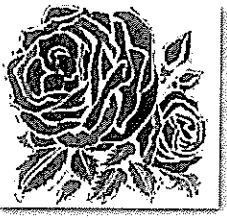


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
TOTAL ORG A1355				-	-	-	325	325	-	
A1420 - Law										
A1420	460		Contractual Services	177,416	135,000	135,000	113,118	135,000	135,000	135,000
TOTAL ORG A1420				177,416	135,000	135,000	113,118	135,000	135,000	
A1460 - Records Management										
A1460	420		General Supplies	-	200	200	-	200	200	
Boxes/Shelves for on site and off site location										200
A1460	428		Office Supplies	-	50	50	-	50	50	50
TOTAL ORG A1460				3,150	3,200	3,200	3,100	3,450	3,450	
A1680 - Central Data Processing										
A1680	203		Office Equipment Purchase	9,684	6,000	6,000	3,005	6,000	6,000	6,000
A1680	408		Software Purchase	2,386	2,000	2,000	-	2,000	2,000	
PC Software Upgrades										2,000
A1680	428		Office Supplies	391	800	800	-	800	800	
Supplies-server tapes and cartridges, etc.										800
A1680	436		Computer Connectivity	899	899	899	824	899	899	
Village Hall Business Optimum										899
A1680	460		Contractual Services	28,188	32,200	32,200	21,912	32,200	32,200	
Desktop/Technical Support										32,200
TOTAL ORG A1680				41,547	41,899	41,899	25,741	41,899	41,899	
A1910 - Unallocated Insurance										

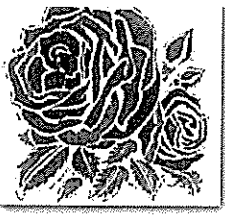


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A1910	426		Unallocated Insurance	221,774	230,564	230,564	228,039	230,564	230,564	
			General Liability Includes Boiler							230,564
			TOTAL ORG A1910	221,774	230,564	230,564	228,039	230,564	230,564	
A1920 - Municipal Assoc. Dues										
A1920	468		Municipal Assoc. Dues	7,926	1,987	1,987	3,298	4,084	4,084	
			Westchester Municipal Officials Assoc. 45%							300
			Pace University Law Resource Center							340
			New York Conference of Mayors							1,784
			Historic River Towns of Westchester							1,500
			Westchester Municipal Planning Federation							30
			Briarcliff Manor Merchants Association							40
			NYS Managers Association							90
			TOTAL ORG A1920	7,926	1,987	1,987	3,298	4,084	4,084	
A1950 - Taxes and Assessments On Prop										
A1950	422		Taxes and Assessments	20,647	-	-	-	-	-	
			Westchester County Sewer Taxes (In water Fund)							
			TOTAL ORG A1950	20,647	-	-	-	-	-	
A1964 - Refund Of Real Property Tax										
A1964	423		Refund Of Real Property Tax	43,225	50,000	50,000	244,078	276,255	100,000	
										100,000
			TOTAL ORG A1964	43,225	50,000	50,000	244,078	276,255	100,000	
A1989 - Insurance Recovery Expense										
A1989	425		Insurance Recovery Expense	18,396	6,000	6,000	22,715	15,500	6,000	
			Expense for replacement of equipment paid by insurance							6,000
			TOTAL ORG A1989	18,396	6,000	6,000	22,715	15,500	6,000	
A1990 - Contingent Account										

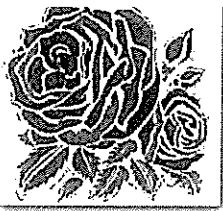


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A1990	499		Contingent Account	-	83,000	28,213	-	-	187,765	
										25,105
										162,660
			TOTAL ORG A1990	-	83,000	28,213	-	-	187,765	
A8010 - Zoning Board of Appeals										
A8010	103		Personal Services: Part-time	2,200	2,000	3,300	3,300	2,000	2,000	
			Taping of Zoning Board Meeting, 6 @ \$200							1,200
			Minute Secretary 6 @ \$300							800
A8010	401		Advertising -Public Notices	-	250	245	-	250	250	
			Advertise village notices variance applications; associated revenue line @ \$50/application							250
A8010	460		Contractual Services	-	500	-	-	500	500	
			ZBA- Consultant fees/Classes for ZBA members							500
A8010	850		Social Security	168	230	230	252	230	230	
			Zoning Board							230
A8010	890		Workers Compensation	6	6	6	6	6	6	
										6
			TOTAL ORG A8010	2,374	2,986	3,781	3,558	2,986	2,986	
A8020 - Planning Board										
A8020	103		Personal Services: Part-time	5,300	4,000	5,800	5,500	5,000	4,000	
			Taping of Planning Board Meetings/Cable Operator 12 meetings @ \$200							2,400
			Planning Board Minutes \$300.00 per meeting							1,600
A8020	203		Office Equipment Purchase	477	4,000	-	-	-	-	
A8020	460		Contractual Services	2,930	-	1,400	390	2,000	2,000	
			PB Consultants for Village							2,000

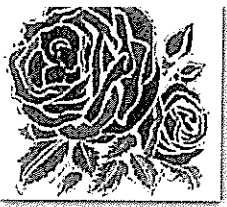


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A8020	840		Retirement & Pension	-	-	-	-	-	1,440	.
										1,440
A8020	850		Social Security	404	459	459	420	459	459	
			Planning Board							459
A8020	890		Workers Compensation	13	13	13	13	13	13	
										13
			TOTAL ORG A8020	9,125	8,472	7,672	6,323	7,472	7,912	
			A9060 - Hospital & Medical Insurance							
A9060	890		Workers Compensation	19,358	-	-	-	-	-	
			Projected 20% increase							
			TOTAL ORG A9060	19,358	-	-	-	-	-	
			TOTAL EXECUTIVE	1,032,550	982,755	999,927	1,126,078	1,197,945	1,158,234	

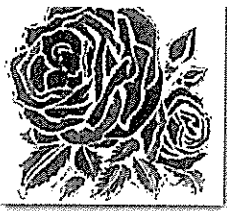


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A1320 - Auditor										
A1320	460		Contractual Services	28,303	29,659	29,659	27,353	29,659	29,010	
			Audit - \$36,200 Rsik \$3,400 DOT \$2,500							29,010
			Single -FEMA \$2,750 60%							
			GASB 45 Mid Cycle Evaluation							
			TOTAL ORG A1320	28,303	29,659	29,659	27,353	29,659	29,010	
A1325 - Village Treasurer										
A1325	101		Personal Services: Full-time	139,956	122,846	122,846	115,758	122,846	122,846	
			Treasurer 50% GF 50% WF							60,236
			Finance Assistant 50% GF 50% WF							31,305
			Senior Account Clerk: 50% GF 50% WF							31,305
A1325	103		Personal Services: Part-time	748	-	-	-	-	-	
A1325	106		Personal Services: Longevity	720	600	600	579	600	654	
			Treasurer 50% and A/P Clerk 50%							654
A1325	115		Personal Services: Cell Phone	-	-	312	138	150	325	
			Treasurer 50%							325
A1325	213		Office Equipment Maintenance	625	675	655	644	675	675	
			Folder/Sealer Annual Maintenance							675
A1325	400		Other Expenses-Fees	4	-	-	-	-	-	
A1325	407		Software Maintenance & Support	34,406	22,113	22,225	22,225	25,113	27,313	
			ASP Contract 1 year 77.7% General							25,000
			Digiscribe -Archive Data							113
			RPS- Annual Renewal							2,200
A1325	428		Office Supplies	2,033	2,500	2,500	2,388	2,500	2,500	
			Toner, Paper, Binders, Folders, etc							2,500
			Purchases to be made April & May (Tax)							
A1325	430		Stationery And Printing	2,202	2,000	1,693	838	2,000	2,000	
			PR & AP Checks - Pressure Seal , /w-2's & 1099's, Purchase Orders, Tax Bill Envelopes							2,000

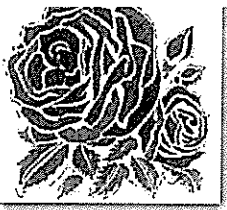


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A1325	446		General Postage	3,144	3,500	1,965	1,513	2,688	3,000	
			Tax Bills, AP Checks, Receipts, W-2's & 1099's							3,000
A1325	449		Wireless Telephone	-	312	-	-	-	-	
A1325	450		Telephone	790	840	840	659	840	840	840
A1325	460		Contractual Services	1,016	-	3,700	3,700	3,700	1,025	1,025
A1325	468		Dues & Subscriptions	25	225	69	50	271	225	
			GFOA - Treasurer							175
			Westchester Co. Municipal Clerks & Finance Officers Association -1 member							50
A1325	476		Travel/Mileage Reimbursement	21	55	94	94	94	55	
			200Miles @ \$0.50							55
A1325	477		Professional Development	486	1,175	1,899	1,899	1,523	1,175	
			West Clerks December Meeting							50
			NYCOM -Saratoga							1,000
			Clerks and Finance Monthly Meetings							125
A1325	805		Medicare Reimbursement	822	500	636	636	636	881	
			Lois Johnson 70% GF-30% WF							881
A1325	810		Optical Insurance	633	600	624	624	650	600	
			3 year average							600
A1325	815		Dental Insurance	4,537	3,000	3,982	3,982	4,000	3,000	3,000

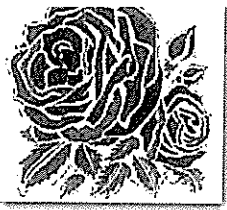


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A1325	820		Hospital Insurance	35,046	28,716	29,109	29,109	28,716	31,370	
			Empire Family Treasurer							10,457
			Empire Family Office Assistant							10,457
			Empire Family Payroll Clerk							10,457
A1325	825		Hospital Insurance - Retirees	3,461	3,595	3,469	3,458	3,595	3,466	
			Lois Johnson 70% GenFund/30% Water							3,466
A1325	840		Retirement & Pension	20,809	17,567	17,567	22,957	22,957	27,158	27,158
A1325	850		Social Security	10,284	9,100	9,100	8,461	9,100	9,216	
			Finance							9,216
A1325	890		Workers Compensation	302	347	347	347	347	347	
			Risk .28							347
A1325	895		Employee Assistance Program	50	50	50	50	50	50	50
			TOTAL ORG A1325	262,119	220,316	224,284	220,108	233,051	238,721	
A1380 - Fiscal Agent Fees										
A1380	497		Bond And Note Costs	2,825	3,000	3,000	3,225	3,000	3,000	
			Filing of Annual Statement Securities Exchange Act of 1934 Material Event Notice Rule 15c2-12							3,000
			TOTAL ORG A1380	2,825	3,000	3,000	3,225	3,000	3,000	
A1980 - MTA Tax Expense										
A1980	498		Emergency Expenses-MTA Tax	19,546	19,250	19,250	18,181	19,250	19,570	
			Metropolitan Commuter Transportation Mobility Tax							19,570
			TOTAL ORG A1980	19,546	19,250	19,250	18,181	19,250	19,570	
A9730 - Bond Anticipation Notes-IntExp										

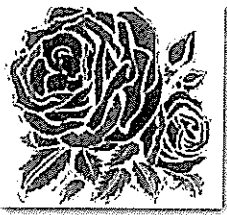


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DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A9730	720		BAN Interest Exp	68,542	5,939	5,939	5,939	5,939	7,955	
			BAN Interest \$1,959,556 less premium							7,955
			\$7,191.57							
			Gen: \$12,567.20 - 4,612.16							
			TOTAL ORG A9730	68,542	5,939	5,939	5,939	5,939	7,955	
A9901 - Interfund Transfers										
A9901	911		Transfer to Capital-BAN Princ.	113,083	39,663	39,663	39,663	39,663	75,952	
			BAN Princ. Payoff							75,952
A9901	930		Transfer To Public Library	564,307	570,000	570,000	570,000	570,000	578,735	
			Balance Library Budget-							578,735
A9901	940		Transfer To Debt Service Fund	1,547,869	1,937,302	1,937,302	1,923,132	1,937,302	1,934,146	
			1996 Public Improvement Bond							51,186
			2002 Public Improvement Bond							392,338
			2004 Public Improvement Bond							135,499
			2006 Public Improvement Bond							425,970
			2008 Public Improvement Bond							531,158
			2011 Public Improvement Bond							397,995
			TOTAL ORG A9901	2,225,260	2,546,965	2,546,965	2,532,795	2,546,965	2,588,833	
			TOTAL TREASURER	2,606,594	2,825,130	2,829,097	2,807,601	2,837,864	2,887,089	

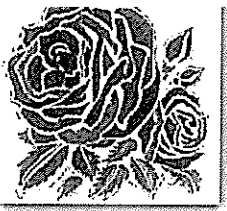


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A3120 - Police Department										
A3120	101		Personal Services: Full-time	1,955,497	1,819,869	1,819,869	1,813,825	1,819,869	1,912,536	
			Chief Campion							131,628
			Lt. Gorey							118,285
			Sgt. Bassett							106,601
			Sgt. Bueti							106,601
			P.O. Nacke							92,697
			Sgt. Gallagher							106,601
			Sgt. Adamitis							106,601
			PO Wollman							92,697
			PO W. Bassett							92,697
			PO F. Anastacio							92,697
			PO C. Campus							92,697
			PO L. Di Meglio							92,697
			Sgt. M. Doherty							106,601
			PO T. Farrington							92,697
			PO F. Galbraith							92,697
			Sgt Granan							106,601
			PO Guzzo							92,697
			DARE Officer Stipend							2,000
			EMT Stipend							1,350
			PO J. Wynne							92,697
			PO M. Zazzini							92,697
A3120	102		Personal Services: Overtime	172,149	160,000	178,734	199,890	200,000	160,000	
			Police Overtime							160,000
A3120	103		Personal Services: Part-time	-	6,500	-	-	-	-	
			Crossing guard salary							
A3120	104		Personal Services: Holiday Pay	78,148	78,330	76,097	80,459	76,097	82,964	
			13 Holidays							82,964

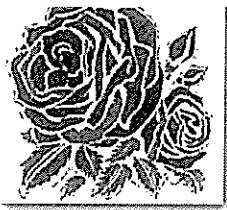


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A3120	106		Personal Services: Longevity	13,599	15,176	15,176	14,237	15,176	15,401	
			Longevity- L. Di Meglio							950
			Longevity - M.Bassett							1,425
			Longevity - D.Buetl							1,425
			Longevity - N.Campion							1,425
			Longevity - M.Doherty							1,425
			Longevity - T.Farrington							1,425
			Longevity - L. Gallagher							950
			Longevity - D.Gorey							1,425
			Longevity - S.Granan -							701
			Longevity - L. Adamitis							1,225
			Longevity - M.Zazzini							1,225
			Longevity- F. Galbraith							650
			Longevity-A. Guzzo							650
			T Nacke							75
			Contractual increase							425
A3120	107		Personal Services: Vacation	16,892	16,534	14,034	11,831	16,534	15,000	
			Sgt. Bassett							406
			Sgt. Gallagher							3,880
			P.O. Galbraith							3,417
			P.O. Guzzo							3,417
			Sgt. Adamitis							3,880
A3120	109		Personal Services: Training	3,871	14,000	1,760	1,760	4,000	10,000	
			Officer training -							10,000
A3120	112		PO 1 OT Off Duty Employment	4,712	-	-	3,375	2,941	-	
			matching revenue -no budget							
A3120	113		PBA Uniform & Cleaning Payout	24,067	26,600	25,828	24,436	25,828	26,600	
			\$1400.00 per employee							26,600
A3120	1590		DARE Merch.	904	-	-	-	-	-	

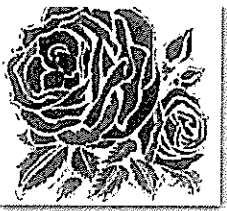


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A3120	201		Equipment	12,754	3,000	1,176	420	3,176	3,000	3,000
A3120	201	4389	Technology Grant US DepJustice	15,891	-	21,913	-	21,913	-	
A3120	202		Radio Equipment Purchase	-	2,000	-	-	2,000	2,000	2,000
A3120	203		Office Equipment Purchase	-	2,500	1,000	699	2,500	2,500	2,500
A3120	204		Office Furniture Purchase	-	1,000	200	-	200	-	
A3120	205		Vehicle -Leased	11,199	38,500	47,300	29,923	47,300	53,500	
			Lease of marked and fully equipped police cars.							53,500
A3120	211		Gen Repair And Maintenance	68	500	-	-	-	500	
			For repair and maintainance of Gasboy , Datamaster, radar units and firearms							500
A3120	212		Radio Equipment Repair & Maint	6,862	2,500	4,500	7,365	6,000	4,000	
			For repairs to radio repeater and antennas							4,000
A3120	218		Light Equipment Repair & Maint	1,725	1,725	-	-	825	1,725	
			Traffic light repair and maintainance- Basic repair costs can be 800.00 per repair							1,725
A3120	222		Veh Repair & Maint -Police	14,139	11,500	17,245	17,561	17,000	13,500	
			Maintainance and parts for Police vehs.							13,500
A3120	231		Office Equipment - Leased	11,172	8,000	8,000	7,608	8,000	8,000	
			Lease on Police Radios. Portables and desk unit.							8,000

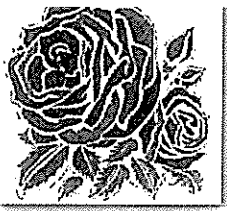


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A3120	250		Uniform & Cleaning	1,097	-	772	764	764	-	
			See payroll code for uniform and cleaning allowances.							
			School Crossing Guard uniform and supplies							
			Leather (Holsters, Gunbelt, Cases, etc)							
A3120	404		Transportation, Tow+ImpoundServ	-	150	550	550	150	150	
			Tow and impound fees							150
A3120	407		Software Maintenance & Support	11,438	16,750	15,250	14,864	16,750	18,750	
			IMPACT- Police computer system with CAD and livescan fingerprinting software support							18,750
A3120	408		Software Purchase	-	-	-	-	-	5,500	
			Update for alarm billing software.							3,000
			Update for IMAPCT VCAD and AMO software.							2,500
A3120	419		Gasoline - Unleaded	38,609	33,000	42,760	39,798	44,000	40,000	
										40,000
A3120	420		Materials & Supplies	3,017	3,500	3,100	2,619	3,500	3,500	
			Flares, oxygen, fire refills, latex gloves.							3,500
			Weapon cleaning equipment. Batteries (portable and defibrillators). First aid supplies.							
			Photo and fingerprinting supplies.							
A3120	428		Office Supplies	2,078	2,500	1,800	1,388	2,500	2,500	
			Office supplies, paper, toner, computer supplies							2,500
A3120	430		Stationery And Printing	205	350	227	227	350	350	
			Stationery, business cards, forms and Temp No Parking signs							350
A3120	436		Computer Connectivity	4,508	3,600	4,900	4,561	4,600	4,300	
			Optimum connection to Westchester Co RICI System. Estiamte at \$40.00 per month and wireless mobile computer connections.							4,300

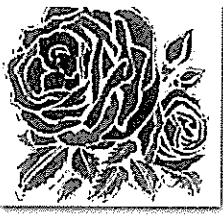


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A3120	446		General Postage	1,500	1,750	750	570	750	1,250	
			Postage and shipping fees -includes alarm renewals							1,250
A3120	449		Wireless Telephone	2,976	2,400	2,400	1,887	2,400	2,400	
			Verizon Wireless cell phone service							2,400
A3120	450		Telephone	16,257	5,756	7,056	6,785	5,756	5,756	
			LANline							3,500
			Verizon 188/mnth							2,256
A3120	454		Telephone Repairs	65	-	-	-	-	-	
A3120	460		Contractual Services	2,158	3,000	3,000	2,370	3,000	2,305	
			Emergency Animal Removal							125
			Service Contract Photocopy Machine							1,080
			Lexis/Nexis Service							1,100
A3120	468		Dues & Subscriptions	550	1,000	625	625	1,000	1,000	
			IACP 145.00, West Co. Chiefs 250.00, NYS Chiefs 125.00 NYSTARS 50.00 LEEDA 100.00							1,000
A3120	475		Prisoner Meals	13	50	50	6	50	50	
			Prisoner Meals							50
A3120	476		Travel/Mileage Reimbursement	29	75	75	-	75	75	
			Tolls and travel re-imbusement							75
A3120	477		Professional Development	1,877	2,250	1,651	1,651	2,250	2,250	
			International Chiefs - Philadelphia Fees, Tuition							2,250
A3120	478		Education Reimbursement	3,256	4,000	4,000	3,421	4,000	4,000	
			Sgt. Adamitis							4,000
A3120	487		Physicals	800	1,000	1,000	9,825	9,825	1,000	
			New hire physicals & psychologicals and other medical related expenses							1,000

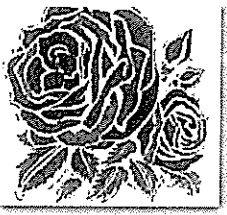


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A3120	487	207C	207C Costs	200	-	-	-	-	2,500	
			207-C costs for Physicals and related medical exams.							2,500
A3120	491		Police Dept. Drug Screening	232	600	182	182	600	600	
			Random Drug Screening per CBA.							600
A3120	492		Pre-Employ. Investigations	-	225	50	50	225	225	
			Pre Employment Invest. and fingerprinting fee							225
A3120	494		Training Expenses	-	3,000	1,050	-	3,000	3,000	
			Ammunition and other training equipment							3,000
A3120	805		Medicare Reimbursement	22,410	22,777	22,777	16,254	21,578	22,658	
			F. Stafford & Spouse							2,518
			J. Decrenza							1,259
			E. DiLoreto & Spouse							2,518
			J. McHenry							1,259
			W. Lewis & Spouse							2,518
			S. Paonessa & Spouse							2,518
			C. Fasciani							1,259
			J. Occhipinti							1,259
			Moshier, Harvey, Spouse doesn't qualify DOB 4/21/48							1,259
			C. Courney							1,259
			D. Murphy							1,259
			B. Foley							1,259
			Harold Newman							1,259
			Nicholas Tartaglione (not yet receiving)							
			Ron Trainham, spouse does not qualify							1,259
A3120	810		Optical Insurance	2,622	2,800	2,800	2,241	2,800	2,800	2,800

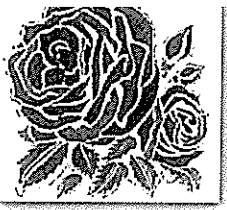


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A3120	815		Dental Insurance	18,176	12,000	12,000	17,054	16,000	12,000	12,000
A3120	816		Ortho -Dental	632	1,000	1,000	-	1,000	1,000	1,000
A3120	820		Hospital Insurance	321,726	333,794	336,941	337,662	333,794	364,375	
			Empire Single - L.Gallagher							9,523
			Empire Family - L.Dimeglio							20,913
			Empire Family - L.Adamitis							20,913
			Empire Family - M.Bassett							20,913
			Empire Family - D.Bueti							20,913
			Empire Family - N.Campion							20,913
			Empire Family -W. Bassett							20,913
			Empire Family - M.Doherty							20,913
			Empire Family - T.Farrington							20,913
			Empire Family - A. Guzzo							20,913
			Empire Family - D.Gorey							20,913
			Empire Family - S.Granan							20,913
			Empire Family- G. Campus							20,913
			Empire Family - J. Wollman							20,913
			Buyout -Nacke							10,119
			Empire Family - M.Zazzini							20,913
			Buyout Galbraith							10,119
			Empire Family- Wynne							20,913
			Empire Family-P. Anastacio							20,913

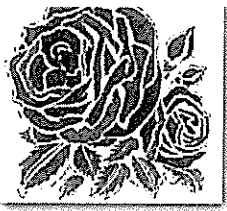


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DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A3120	825		Hospital Insurance - Retirees	252,773	250,410	254,572	254,572	250,410	256,253	
			Craig Courney, 100% Individual under Age 65							4,952
			H.Moshier, 100% Family, 1							16,342
			Med B eff. 5/1/06							
			John Occhipinti, 100% Family,							4,952
			One with Medicare Part B							
			N.Tritto, 100% Family, Both							20,913
			Under Age 65							
			R.Weber, 100% Family, Both							20,913
			Under Age 65							
			J.Decrenza, 100% Individual,							4,952
			Medicare Part B							
			Carmine Fasciani, 100% Individual,							4,952
			Medicare Part B							
			John McHenry, 100% Individual,							4,952
			Medicare Part B							
			E.Diloreto, 100% Family, two							11,771
			with Medicare Part B							
			Samuel Paonessa, 100% Family,							11,771
			Both with Medicare Part B							
			William Lewis, 100% Family,							11,771
			Both Medicare Part B							
			F.Stafford, 100% Family, Both							11,771
			Medicare Part B							
			Ronald Trainham, 100% Family,							16,342
			Spouse Under Age 65							
			B Foley 100% -status chnge 3-08							4,952
			Individual under 65							
			K Maurer 100% Family Both							20,913
			under 65							
			Denis Waldron Family							20,913
			Murphy							16,342
			Harold Newman Family							16,342
			Pugliese Family							20,913
			Tartaglione Single							9,523

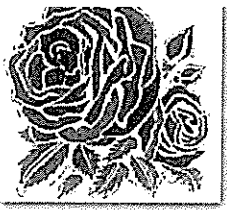


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DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A3120	830		Life Insurance	6,482	6,581	6,581	5,729	6,581	6,581	
			The Standard- Term Life Insurance- \$10,000 for 19 officers.							3,395
			Annual Life Insurance - Retiree J.McHenry							315
			US Life- \$10,000 for 17 officers (Whole Life)							2,872
A3120	840		Retirement & Pension	452,918	510,000	510,000	523,927	523,927	594,640	
			PRS -28.4%							594,640
A3120	850		Social Security	163,295	160,366	160,366	154,715	160,366	164,850	
			Police Department; PO Overtime							164,850
A3120	890		Workers Compensation	31,500	35,804	35,804	35,804	35,804	35,804	
			PO Risk 1.74							35,804
A3120	895		Employee Assistance Program	662	662	662	662	662	662	
										662
			TOTAL ORG A3120	3,707,712	3,629,384	3,667,582	3,654,151	3,727,827	3,874,312	
A3510	Control of Animals									
A3510	461		Contractual Services - SPCA	7,001	7,100	7,100	5,834	7,100	7,100	
			SPCA Contract Based 2% increase 2012							7,100
			TOTAL ORG A3510	7,001	7,100	7,100	5,834	7,100	7,100	
			TOTAL POLICE	3,714,714	3,636,484	3,674,682	3,659,985	3,734,927	3,881,412	

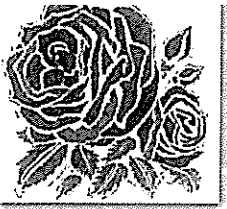


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A3410 - Fire Protection										
A3410	102		Inspection -Maintenance OT	192	193	193	1,026	1,026	1,025	
			Clean Room for Inspection Dinner -DPW OT							1,025
A3410	103		Personal Services: Part-time	18,272	18,980	18,980	18,272	18,980	18,980	
			Fire Chief's Stipend - 1,000.00 twice annually							2,000
			Asst. Chief's Stipend (2)							3,000
			\$1500.00 each Asst Chief paid twice annually							
			Secretary - 17 hours / week @ \$15.81/hour							13,980
A3410	201		Equipment	30,620	32,000	30,085	25,367	27,800	25,000	
			R37-Hurst Mini Cutter/Spreader,Hydraulic Racing Jacket,Traffic Safety Equipment,Misc.Tools.							
			E92-Hand lights,vehicle chargers,K12Rescue saw/w/ blades,Sawzall,HoseNozzles,Traffic Control equip,Hooks,axes&spanners,Car Stabilization, ExteriorEmerg. lights,Power tools,Gas sensing equip.,Brackets,Misc.Tools.							6,000
			E93-Hooks,axes,cutters,halligans,hose adaptors,multi radio charger,misc.hand tools,forcible entry tools.							5,000
			E94-Oasis Valve,Hydraulic racing jack,Gold fire extinguisher,corded sawzall,hooks,axes,halligans,hand tools with brackets.							5,000
			TL40-Gas sensing equipment, Little Ladder with bracket,Truck modification to add additional extension ladder, High intensity portable lighting,hooks,axes,halligans,misc.hand tools.							6,000
			Chief Vehicles-Command Center storage System,misc.hand tools, halligans, bolt cutters.							3,000



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FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A3410	202		Radio Equipment Purchase	14,864	10,200	17,890	8,056	10,200	9,500	
			16NewModelPagers(\$6,600)to replace obsolete pagers and for new members.							6,600
			(1)TrunkRadio(60ControlConversion)\$3,800)							2,900
			3 Motorola HT1250 Portables to replace obsolete radio's and provide for new units. (\$2700).							
A3410	203		Office Equipment Purchase	1,314	1,500	1,276	1,276	1,500	1,500	
			Misc.office equipment.							1,500
A3410	204		Office Furniture Purchase	534	1,000	1,000	-	1,000	1,000	
			Desks,Cabinets.							1,000
A3410	211		Gen Repair And Maintenance	2,374	3,000	2,037	2,036	3,000	3,000	
			Repairs to broken equipment/tools/Repairs/Chain Saws/PartsHurstTool.							3,000
A3410	212		Radio Equipment Repair & Maint	2,147	2,375	2,375	2,114	2,375	2,500	
			Repairs of Radios and pagers,batteries, misc.repairs as needed(TrunkRadio)HT1250Radios							2,500
A3410	218		Light Equipment Repair & Maint	4,999	5,000	5,963	3,377	5,000	5,000	
			Yearly testing of fire hose on all trucks/Maint.of 3 Hurst power units.							5,000
A3410	219		Heavy Equip/Veh Repair & Maint	1,523	1,440	1,740	1,739	1,440	1,600	
			Annual Aerial Certification Testing and Testing of all Ground Ladders.							1,600

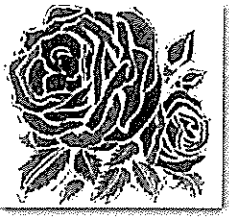


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A3410	226		Veh Repair & Maint -Fire & Amb	39,147	33,000	33,000	28,178	33,000	25,000	
			Preventive Maintenance Program for all apparatus(excluding Ambulances&Patrol 16(Antique)) on an annual basis including Chiefs cars and Utility 62. General Repairs and Emergency repairs for all Fire Department Vehicles (excluding Ambulances&Patrol 16(Antique)).							25,000
A3410	226	Antqu	Veh Repair & Maint -Fire & Amb	-	-	3,767	30,798	30,798	-	
			Repair of antique fire engine							
A3410	241		Scott Air Packs	6,931	12,000	2,310	2,310	10,000	14,000	
			Annual Flow testing and general repairs of 45 SCBA airpacks. Replacement of damaged and old Scott Air Masks. Air Masks for all new memberswith special requirements.							14,000
A3410	242		Turnout Gear	6,755	30,000	46,186	43,226	46,240	37,700	
			New Turn Out Gear for new members sized to them which includes: Coat,Bunkers,Boots,Helmets,Gloves,Hoods,Harness(\$3,000). Repair or replace individual damages turn out gear,as needed.Replace old turn out gear over 10 years old as per(PESH).Clean turn out gear professionally as least once annually or as needed if contaminated (PESH).							37,700
A3410	250		Uniforms	1,562	3,100	3,100	1,197	3,100	3,100	
			Marching Uniforms. Uniforms needed at Fire Department functions (Inspections,Meetings, Funerals).							3,100
A3410	401		Advertising	2,378	2,500	3,168	3,168	2,500	2,500	
			Mailings, Open Houses, Recuriting new members.							2,500

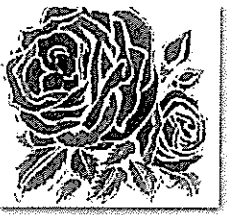


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A3410	407		Software Maintenance & Support	2,250	1,500	1,500	1,500	1,500	5,000	
			Annual Fee for software support for new LOSAP system software. Support includes software license, updates, 24/7 live support, certain report functions.							5,000
A3410	408		Software Purchase	100	1,500	1,500	220	1,500	1,500	
			Software needed to operate, perform and administer FD operations, as needed.							1,500
A3410	418		Fire & Ambulance Diesel	16,468	15,350	14,350	15,247	14,350	15,350	
			Diesel F&A							15,350
A3410	419		Gasoline - Unleaded	9,999	8,600	9,600	10,294	9,600	9,600	
			Unleaded Gasoline							9,600
A3410	420		Materials & Supplies	5,829	2,000	2,824	2,380	2,600	3,000	
			Supplies for maintenance, minor repair & cleaning for all apparatus & command vehicles including cleaning supplies, towels, polishes, degreasers, paint, paint supplies, motor oil, antifreeze, light bulbs & small parts. Supplies for Firehouse cleaning, hardware, wood & metal products, keys & locks. Bottled drinking water for members used during structure fires, car fires & accidents, work detail for village apparatus & building cleaning and maint., company or dept. drills & any other functions that would endanger the well being of volunteer members. Speedy Dry and flares for motor vehicle accidents.							3,000
A3410	426		Unallocated Insurance	22,453	25,821	25,821	23,276	25,821	23,300	
			Accident Policy NYMIR (Injury and illness coverage)							23,300
A3410	428		Office Supplies	930	1,000	1,000	927	1,000	1,000	
			General Office Supplies as needed.							1,000

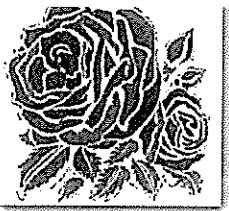


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A3410	430		Stationery And Printing	841	800	813	409	800	1,000	
			Letterhead, Envelopes, Copy paper, Printing Cartridges							1,000
A3410	436		Computer Connectivity -Cable	2,831	3,108	3,108	1,817	3,108	3,108	
			SFH/Cablevision, Main Firehouse Cablevision and Internet.							3,108
A3410	438		Building Maintenance	936	3,000	2,729	2,728	3,000	3,000	
			Maint. of FD areas in Village Hall, Lounge.							3,000
A3410	439		Building Improvements	1,253	2,000	4,697	4,696	6,200	2,000	
			Mainhouse-update offices/Lounge. Updating Electrical as needed.							2,000
A3410	440		Utilities-Electricity	6,544	5,000	5,000	4,127	5,000	5,000	
			NY Power Authority							5,000
A3410	442		Natural Gas -Utility	1,120	4,000	4,000	1,930	4,000	4,000	
			Scarborough Fire House /Gas/Con Edison.							4,000
A3410	446		General Postage	150	150	150	90	150	150	
			Postage							150
A3410	450		Telephone	4,269	4,000	4,000	3,572	4,000	4,000	
			SFH / Main Firehouse Phones/Lanline.							4,000
A3410	464		Fire Dept-35% Town Fire Prot Serv	60,164	57,181	57,181	51,555	57,181	57,181	
			35 % of Fire Protection and Ambulance Protection Services -\$141,000 35% West Briarcliff Ambulance District = \$3,270(est)							57,181

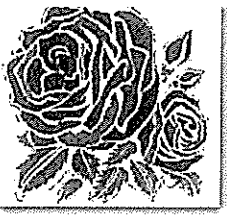


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A3410	468		Dues & Subscriptions	500	820	644	644	820	820	
			Renewal of current magazines/Dues to NFPA,MtPleasant Chiefs,BJWarehouse,Sams Club.							
			NYS Assoc of Fire Chiefs							270
			BJ Wholesale							100
			West Co Association of Fire Chiefs							200
			Mt Pleasant Fire Chief Assoc							100
			Fire Service Laws -NYS FASNY							150
A3410	469		Inspection Dinner	8,297	5,150	4,903	4,903	4,903	5,500	
			Yearly Inspection Dinner.							5,500
A3410	470		Heating -1111 Fire House	12,221	16,500	16,500	23,921	18,000	16,500	
			Heating/MainFirehouse							16,500
A3410	477		Professional Development	1,784	2,500	1,500	630	2,500	10,625	
			Training Classes, Seminars,CPRTraining(\$2500).							10,625
			New mandated Training (Emergency Escape System as per PESH(\$7000). Recertification of FF already trained(\$1125).							
A3410	480		Books & Software	-	700	700	-	700	700	
			Books for Training for Basic FireFighting and new Protocols.							700
A3410	485		Vaccinations	2,000	2,000	2,452	2,452	2,000	2,900	
			Vaccinations - hep B, flu, TB for new and existing members. Cost has gone up for Shots including flu shots. Extra cost of 50 flu shots for DPW,Village,Rec.							2,900
A3410	487		Physicals	24,599	26,000	27,319	26,761	26,000	26,000	
			Yearly Physicals for All BMFD members/\$185/per physical/145 Members							26,000

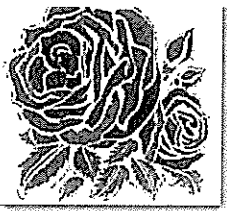


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A3410	495		Public Education	999	900	887	886	900	900	
			Handouts and brochures for public, including nursery schools and Todd Elementry School, Community Day, Open Houses.							900
A3410	845		Service Awards Program	63,543	60,000	60,000	6,265	60,000	60,000	
			Per estimate provided by Penflex							60,000
A3410	850		Social Security	1,412	1,452	1,452	1,476	1,452	1,452	
			Admin/Social Security							1,452
A3410	890		Workers Compensation	31,000	33,024	33,024	34,056	34,056	33,024	
			Fire Policy							33,024
			TOTAL ORG A3410	416,104	440,344	460,724	398,902	489,100	448,015	
A4540 - Ambulance										
A4540	201		Equipment	4,956	8,000	7,123	4,472	6,900	7,000	7,000
A4540	211		Gen Repair And Maintenance	448	1,300	1,300	617	1,300	1,000	
			Stretcher and Stair Chairs annual maintance and repairs, AED maintance and repairs.							1,000
A4540	212		Radio Equipment Repair & Maint	1,335	1,500	1,424	1,424	1,500	750	
			Repairs for Ambulance vehicle radios , pagers & 1st responder radios							750
A4540	226		Veh Repair & Maint -Fire & Amb	3,827	4,000	4,000	3,187	4,000	3,000	
			Repairs and general maintenance for two ambulances.							3,000
A4540	250		Uniforms	300	1,500	-	-	-	750	
			Specialized clothing, coat & jackets for ambulance personnel including high visibility clothing for highway operations. May require cleaning or replacement if contaminated.							750

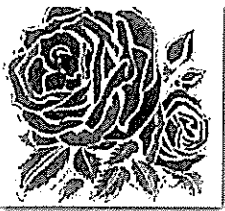


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A4540	420		Materials & Supplies	2,652	3,000	3,500	3,414	3,500	3,500	
			Refill O2 Bottles, Oxygen Cannister Maintenance, Oxygen Bottle Replacement, Misc.supplies,Drinking water for Ambulance Corps members(bottles to put on Rigs).							3,500
A4540	430		Stationery And Printing	56	100	80	80	80	100	
			Ambulance stationary and brochures,Printing Cartridges							100
A4540	446		General Postage	30	-	-	-	-	-	
A4540	460		Contractual Services-EMT's	17,724	18,000	18,000	14,443	18,000	18,000	
			EMT Staffing for two eight hour periods per week to be determined perscheduling. Increase overtime as needed. Current contact is for \$21.00per hour.							18,000
A4540	462		Contractual Services - Fly Car	123,736	123,736	123,736	123,736	123,736	123,736	
			Per proposal from OVAC							123,736
A4540	477		Professional Development	880	1,500	1,500	954	1,500	800	
			Professional development - EMT classes, EMT recertification, CPR Classes, and updated protocols for EMT's and Ambulance Corps.							800
A4540	480		Books & Software	-	300	153	153	-	150	
			Books needed for updated protcals for ambulance corps/CPR. Instruction books.							150
TOTAL ORG A4540				155,945	162,936	160,816	152,480	160,516	158,786	
TOTAL FIRE				572,049	603,280	621,540	551,382	649,616	606,801	



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DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A1490 - Public Works Admin.										
A1490	101		Personal Services: Full-time	210,816	197,559	197,559	187,100	197,559	197,559	
			E.Torhan; Supt. DPW (50% GF/50%WF)							60,000
			L. Price, Office Assistant Auto/Sys (50%							28,054
			M. Lafleur; Senior Office Asst (65% GF/35%							36,470
			WF)							
			V.D'Addona; General Foreman (80% GF)							73,035
A1490	102	SEMO	Personal Services: Overtime	-	-	-	3,218	3,218	-	
A1490	105		Personal Services: Meal Allow	-	-	24	24	8	-	
A1490	106		Personal Services: Longevity	1,636	1,970	1,970	1,327	1,970	2,346	
			D'Addona \$1,225 Price \$800 Lafleur \$1,025							2,346
			Torhan \$600							
A1490	111		Personal Services: Diff GenFrm	2,061	1,700	1,700	1,520	1,700	1,200	1,200
A1490	231		Office Equipment - Leased	1,947	2,200	2,200	1,887	2,200	2,200	2,200
A1490	428		Office Supplies	1,678	2,000	2,000	608	2,000	2,000	2,000
A1490	436		Computer Connectivity	350	350	350	311	350	350	
			Last Year = \$350							350
A1490	449		Wireless Telephone	3,561	2,925	3,425	2,878	2,925	3,300	
			6 phones, 2 modems - 65% A & 35% F @							3,300
			\$275/mo							
A1490	450		Telephone	3,374	3,540	3,540	3,078	3,540	3,540	
			LanLine 280/month							3,540
A1490	468		Dues & Subscriptions	718	700	700	481	700	700	
			WCAMPWA - \$550 APWA - \$140							700

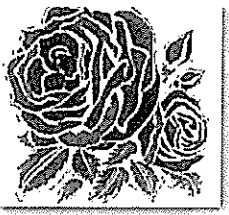


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FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A1490	477		Professional Development	524	800	800	590	800	600	
			Highway Supt. Conference - \$600							600
A1490	491		Drug Screening	861	800	800	445	800	875	875
A1490	494		Training Expenses	9,756	4,000	4,000	789	4,000	4,000	
			Safety Training (Recertification) HAZ Comm (Right-to-know, MSDS), Shop & Equip. Safety							4,000
A1490	805		Medicare Reimbursement	1,202	779	779	591	779	755	
			Decesaris (65% GF/35% WF)							755
A1490	810		Optical Insurance	302	400	575	575	600	500	500
A1490	815		Dental Insurance	3,007	3,100	1,892	1,506	3,100	2,500	2,500
A1490	820		Hospital Insurance	42,031	46,063	42,348	42,264	46,063	50,304	
			Family Empire E. Torhan 50%GF-50%WF							10,457
			Empire Price 50%							9,523
			Family Empire M. Lafleur 65% GF - 35% WF							13,594
			Family Empire V. D'Addona 80%							16,731
A1490	825		Hospital Insurance - Retirees	21,183	20,568	20,405	20,405	20,568	21,872	
			Anthony DeCesaris, 65% 65%							3,219
			General Fund/35% Water Fund							13,594
			Robert Ferreira - 65%							5,060
			J Strippoli - 25% family incentive							
A1490	840		Retirement & Pension	40,522	28,252	28,252	44,299	44,299	43,979	43,979
A1490	841		Retirement Incentive Program	9,089	8,416	8,416	8,416	8,416	8,416	
			year 3 of 5							8,416

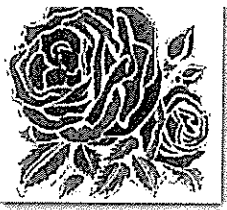


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FUND A - General Fund

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ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A1490	850		Social Security	15,268	15,807	15,807	14,296	15,807	16,221	
			DPW Administration & Overtime for V. D'addona							16,221
A1490	890		Workers Compensation	3,195	3,245	3,245	3,245	3,245	3,245	
			V. D'Addona-Risk 1.91, M. Lafleur-Risk .28, L. Price-Risk .28, E. Torhan-Risk 1.91,							3,245
A1490	895		Employee Assistance Program	107	107	107	107	107	107	
										107
			TOTAL ORG A1490	373,189	345,280	340,893	339,959	364,753	366,570	
A1620 - Buildings										
A1620	101		Personal Services: Full-time	59,631	59,289	41,517	41,516	59,289	59,289	
			A. Belcore, Cleaner							59,289
A1620	102		Personal Services: Overtime	-	500	-	-	500	-	
A1620	106		Personal Services: Longevity	936	936	936	936	936	936	
			Personal Services: Longevity - Belcore \$936							936
A1620	107		Personal Services: Vacation	-	-	770	770	770	-	
A1620	211		Gen Repair And Maintenance	8,564	10,000	14,241	12,849	15,000	12,000	
			(Outside Contractors) Electric, Gas Boy. 8 Year Avg. = \$9,120, 6 Mo.2012 = \$8,300.							12,000
A1620	250		Uniforms	331	550	550	-	550	550	
			Cleaner, \$550 ea.							550
A1620	418		Diesel-Generator	694	1,000	1,000	-	1,000	1,000	
										1,000
A1620	420		Materials & Supplies	10,484	12,000	9,009	6,865	13,000	12,000	
			Housekeeping Supplies, Building Maintenance Supplies, 3 yr. av = \$11,868							12,000

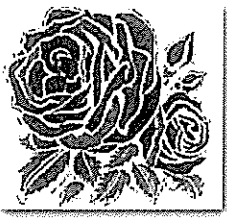


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FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A1620	439		Building Improvements	20,033	6,000	11,730	9,061	10,000	9,000	
			Bldg. Improv. & Maint.- Paint, Elec. Repair,							9,000
A1620	440		Utilities-Electricity	33,801	39,000	34,000	27,624	39,000	37,000	
			3 yr. avg. = \$38,769							37,000
A1620	442		Natural Gas -Utility	2,065	1,900	1,900	1,380	1,900	2,000	
			Village Hall utility approximately 160/mo =\$1920							2,000
A1620	460		Contractual Services	2,551	13,000	37,800	19,514	15,800	10,000	
			Boiler/HVAC -8 Vill. Bldgs -Emergency Repairs Avg. \$9,600/yr. Maint. Contract=\$7700/yr. -New Boiler DPW							10,000
A1620	470		Heating -Fuel Oil	21,271	30,000	34,500	34,255	30,000	33,000	
			Munic Bldg=9,200 gal/yr x \$3.40/gal=\$31,780/65% to Fire House, DPW=9000 gal/yr x \$3.40/gal=\$30,600							33,000
A1620	810		Optical Insurance	-	160	15	-	160	-	
A1620	815		Dental Insurance	436	400	1,376	1,376	1,376	200	
										200
A1620	820		Hospital Insurance	8,437	8,731	7,361	7,361	8,731	9,523	
			Empire Individual - Cleaner							9,523
A1620	831		Disability Insurance	32	45	45	20	45	45	
										45
A1620	840		Retirement & Pension	14,073	8,479	8,479	11,410	11,410	14,454	
										14,454
A1620	850		Social Security	4,615	4,536	4,536	3,293	4,536	4,536	
										4,536



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FUND A - General Fund

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ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A1620	890		Workers Compensation	2,081	2,702	2,702	2,702	2,702	2,702	
			4.53 Risk							2,702
A1620	895		Employee Assistance Program	35	35	35	35	35	35	
										35
			TOTAL ORG A1620	190,069	199,263	212,502	180,966	216,741	208,270	
A1640 - Central Garage										
A1640	101		Personal Services: Full-time	114,190	109,398	109,398	103,572	109,398	109,398	
			Ford,Ogden: Mechanic 75%GF 25%WF							109,398
A1640	106		Personal Services: Longevity	-	1,215	1,404	1,404	1,404	1,215	
			Ford, Ogden (75%)							1,215
A1640	218		Light Equipment Repair & Maint	5,638	10,000	12,000	10,647	15,000	10,000	
			Small equip. repairs: chainsaws, mowers, generators, trimmers, trash pumps 3yr av=\$9,944.							10,000
A1640	219		Heavy Equip/Veh Repair & Maint	44,245	46,000	46,000	40,878	46,000	48,000	
			Bakho, Lder, Lrg 6-wh.dmp,10whler, Sweepr,Buckt & VacTruck, Lg Plws, Sprders 3yr av \$48,000.							48,000
A1640	220		Vehicle Repair & Maint	15,233	20,000	20,000	18,186	20,000	20,000	
			Pickups, sml 6 whl dmp trucks, sml plws, sml sprdr, 3yr av =\$19,260.							20,000
A1640	221		Veh Repair & Maint -Sanitation	52,956	40,000	40,000	32,342	40,000	45,000	
			Lg GarbgTrks,RecyclTrk,Co-MnglTrk,Sml Garbg Trks, 3yr av \$46,165.							45,000
A1640	250		Uniforms	836	825	825	452	825	825	
			Ford (\$550) Ogden (\$550) (75% GF 25% WF)							825
A1640	418		Diesel	110,546	110,000	125,000	102,308	120,000	118,000	
			LY=40,000 - 3000 (ED) = 37,000 gal. 37,000 x \$3.60/gal. = \$133,000.							118,000

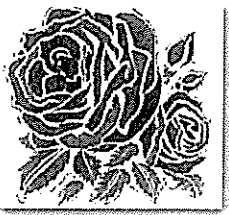


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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A1640	419		Gasoline - Unleaded	33,349	80,000	43,933	34,171	50,000	45,000	
			1200 gal/mo = 14,000 gal. x \$3.25/gal. = \$45,000.							45,000
A1640	420		Materials & Supplies	20,529	25,000	25,000	24,937	25,000	25,000	
			Nuts, bolts, oils, filters, oxygen, acetylene, welding, gas, misc.electrical, etc. 3 yr.avg/\$21,858.							25,000
A1640	476		Travel/Mileage Reimbursement	121	30	30	25	30	50	
			Tolls 3 yr./avg. \$52.00.							50
A1640	805		Medicare Reimbursement	881	899	899	682	899	944	
										944
A1640	810		Optical Insurance	420	500	354	389	500	500	
			3 yr./avg. = \$502							500
A1640	815		Dental Insurance	1,940	2,771	1,869	1,276	2,771	2,500	
										2,500
A1640	820		Hospital Insurance	28,426	28,716	30,592	30,592	28,716	31,370	
			Empire Family C. Ford 75% GF - 25% WF							15,685
			Empire Family R. Ogden 75% GF-25% WF							15,685
A1640	825		Hospital Insurance - Retirees	21,960	15,310	23,252	23,252	21,500	27,942	
			Douglas Milks & Joe Eichhorn, 75%							27,942
A1640	831		Disability Insurance	60	105	105	34	105	105	
										105
A1640	840		Retirement & Pension	20,536	15,644	15,644	21,054	21,054	26,592	
										26,592
A1640	841		Retirement Incentive Program	13,360	12,371	12,371	12,371	12,371	12,371	
			year 3 of 5							12,371

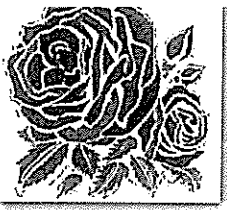


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A1640	850		Social Security	8,707	8,462	8,462	8,003	8,462	8,462	
			Ford, Ogden (Garage)							8,462
A1640	890		Workers Compensation	4,024	3,214	3,214	3,214	3,214	3,214	
			4.67 Risk							3,214
A1640	895		Employee Assistance Program	53	53	53	53	53	53	
										53
			TOTAL ORG A1640	498,010	530,514	520,406	469,843	527,302	536,541	
			A5110 - Street Maintenance							
A5110	101		Personal Services: Full-time	388,397	388,673	388,673	365,621	388,673	388,673	
			A. DiSisto- MEO II							73,754
			J. Landro - MEO I							69,377
			V. Moyla - Laborer							59,289
			A. Silano - Laborer							59,289
			A. Manicchio - Laborer							59,289
			C. Buonanno- Skilled Laborer							67,675
A5110	101	TREES	Personal Services: Full-time	-	-	649	649	649	-	
A5110	102		Personal Services: Overtime	135,344	30,000	29,900	28,112	35,000	30,000	
			Street Maintenance - 2008-\$32,139, 2009-26,644, 2010-\$85,475							30,000
A5110	102	JNEST	Personal Services: Storm June	2,963	-	-	-	-	-	
A5110	102	SEMO	Overtime-SANDY	-	-	-	115,396	115,006	-	
A5110	102	TREES	Tree Removal Overtime	-	-	13,068	13,068	13,068	-	
A5110	103		Personal Services: Part-time	24	-	-	-	-	-	
A5110	105		Personal Services: Meal Allow	395	50	283	283	285	50	
			2 yr./avg. = \$31							50
A5110	106		Personal Services: Longevity	5,908	5,908	6,844	6,844	6,844	6,844	
			Disisto, Landro, Moyla, Manicchio, Buonanno							6,844

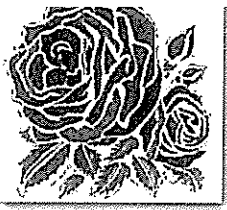


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A5110	111		Personal Services: Differentl	1,430	1,100	2,382	2,382	2,500	1,100	
			3 yr./avg. = \$1,055							1,100
A5110	250		Uniforms	3,296	3,300	3,300	2,338	3,300	3,300	
			6men @ \$550/ea =\$3,300							3,300
A5110	420		Materials & Supplies	19,016	30,000	29,270	16,229	29,270	30,000	
			Asphalt,traffic paint,signs,safety equipment,tools 2yr av =\$23,682 (Also using Cap. Acct. for this)							30,000
A5110	457		Ranger Program	2,500	2,500	2,500	283	2,500	2,500	
			Limited Ranger Program 50% GF, 50% WF							2,500
A5110	460		Contractual Services	29,400	30,000	30,000	15,750	30,000	30,000	
			Tree Removal Contract (from A 8560) 2yr av \$24,706							30,000
A5110	460	SEMO	SANDY STORM	-	-	-	17,115	17,115	-	
A5110	460	TREES	Contractual Services	-	-	97,639	4,650	97,639	-	
A5110	476		Travel/Mileage Reimbursement	-	25	25	44	44	25	
			Tolls							25
A5110	805		Medicare Reimbursement	5,372	2,398	2,398	3,636	4,794	5,035	
			Disisto, Matney, DiBrino							5,035
A5110	810		Optical Insurance	1,962	975	975	1,770	1,700	2,000	
										2,000
A5110	815		Dental Insurance	8,256	6,786	5,267	4,669	5,267	6,500	
			3 yr./avg. = \$9,375							6,500

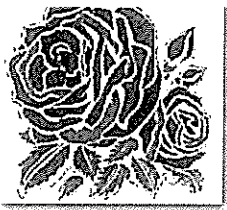


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FUND A - General Fund

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A5110	820		Hospital Insurance	107,516	109,553	110,585	110,781	110,078	119,601	
			Empire Family A. DiSisto							20,913
			Empire Family J. Landro							20,913
			Empire Single Buyout eligible for family Mannichio							15,034
			Empire Family Moyla							20,913
			Empire Family A. Silano							20,913
			Empire Family Buonanno							20,913
A5110	825		Hospital Insurance - Retirees	51,433	51,782	51,782	51,436	51,782	53,978	
			DiSisto, Matney, O'Leary & DiBrino							53,978
A5110	831		Disability Insurance	246	270	270	138	270	270	270
A5110	840		Retirement & Pension	55,690	56,379	56,379	94,261	94,261	94,924	94,924
A5110	850		Social Security	40,378	32,568	32,568	34,039	32,568	32,568	
			DPW-DiSisto, Landro, Moyla, Silano, Manicchio, Buonanno							32,568
A5110	850	SEMO	Social Security	-	-	-	5,742	5,742	-	
A5110	850	TREES	Social Security	-	-	914	914	914	-	
A5110	890		Workers Compensation	53,117	66,823	66,823	66,595	66,823	66,823	
			Risk 15.17							66,823
A5110	895		Employee Assistance Program	210	210	210	210	210	210	210
			TOTAL ORG A5110	912,853	819,300	932,704	962,955	1,116,303	874,402	
A5112 - Road Construction										
A5112	102		Paving OT	-	-	3,390	3,390	3,390	3,500	3,500

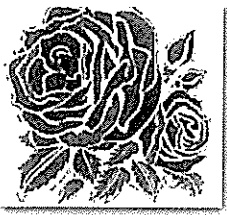


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FUND A - General Fund

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A5112	465		CHIPS Street Re-Paving	152,905	152,905	152,905	152,905	152,905	152,905	
			Chips Street Repaving - Matching Revenue							152,905
A5112	840		Retirement & Pension	-	-	-	-	-	2,000	2,000
A5112	850		Social Security	-	-	-	259	259	259	259
			TOTAL ORG A5112	152,905	152,905	156,295	156,553	156,553	158,664	
A5142 - Snow Removal										
A5142	102		Personal Services: Overtime	32,742	55,000	63,590	63,589	55,000	60,000	
			Snow Remvl 3yr av = \$56,173 sidewalk snow remvl policy = \$20,000.							60,000
A5142	103		Personal Services: Part-time	-	-	736	736	736	736	736
A5142	105		Personal Services: Meal Allow	366	1,000	874	874	734	1,000	1,000
A5142	111		Personal Services Serv: Diff	-	250	191	190	250	250	
			Out of title for MEO I &, MEO II							250
A5142	201		Equipment	-	-	1,000	1,000	1,000	-	
A5142	420		Materials & Supplies	46,844	75,000	75,930	75,928	76,000	93,000	
			Salt (average 5 year history = 1,238 tons) \$75/ton x 1300 ton = \$97,500							90,000
			Magnesium Chloride - 4,000 gal @ \$1.25 = \$5,000							3,000
A5142	840		Retirement & Pension	-	-	-	-	-	11,550	
			55,000							11,550
A5142	850		Social Security	2,392	4,793	4,793	4,988	4,793	4,793	
			DPW-Snow Removal-Overtime							4,793

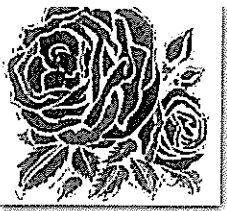


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A5142	890		Workers Compensation	-	4,790	4,790	4,790	4,790	4,790	
			OT -Risk 15.17							4,790
			TOTAL ORG A5142	82,344	140,833	151,904	152,095	143,303	176,119	
A5182 - Street Lighting										
A5182	101		Personal Services: Full-time	69,511	69,377	69,377	65,375	69,377	69,377	
			G. Santucci- MEO II							69,377
A5182	105		Personal Services: Meal Allow	75	25	38	38	38	25	
										25
A5182	106		Personal Services: Longevity	1,566	1,566	1,566	1,566	1,566	1,566	
			Santucci, G.							1,566
A5182	250		Uniforms	-	550	550	550	550	550	
			Santucci, G. (\$550/ea.)							550
A5182	420		Materials & Supplies	7,338	9,000	16,326	14,722	14,000	9,000	
			Cobra Heads, Light Bulbs, Street Lights (Wood & Lamps), Photo Cells, Fuses, Plugs 2 yr avg.=\$8,527							9,000
A5182	440		Utilities-Electricity	97,856	95,000	95,000	58,196	95,000	95,000	
			3 yr av= \$95,709 LY= \$97,855.							95,000
A5182	460		Contractual Service-PASNY Audt	-	-	-	18,396	-	-	
A5182	805		Medicare Reimbursement	1,174	1,199	1,199	909	1,199	1,299	
			Theresa Keenan							1,299
A5182	810		Optical Insurance	280	215	236	260	300	300	
										300
A5182	815		Dental Insurance	3,053	1,700	3,401	3,401	3,500	3,500	
										3,500

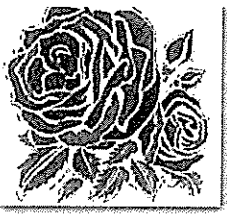


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A5182	820		Hospital Insurance	18,445	19,144	19,406	19,406	19,144	20,913	
			Empire Family G. Santucci							20,913
A5182	825		Hospital Insurance - Retirees	4,945	5,136	4,940	4,940	5,136	4,952	
			Theresa Keenan, 100% Spouse, Both Medicare Part B							4,952
A5182	831		Disability Insurance	40	45	45	23	45	45	45
A5182	840		Retirement & Pension	10,881	9,921	9,921	13,352	13,352	9,921	9,921
A5182	850		Social Security	5,402	5,429	5,429	5,087	5,429	5,429	
			DPW Santucci							5,429
A5182	890		Workers Compensation	10,232	13,258	13,258	13,258	13,258	13,258	
			Risk 15.17							13,258
A5182	895		Employee Assistance Program	35	35	35	35	35	35	35
			TOTAL ORG A5182	230,833	231,600	240,727	219,512	241,928	235,170	
A7110			A7110 - Recreation-Parks & Playgrounds							
A7110	101		Personal Services: Full-time	208,441	212,201	212,201	199,959	212,201	212,201	
			Park Foreman, M.Mas							82,475
			Park Groundsman, M.Silano Jr.							64,863
			Park Groundsman, J.Chylewski -step 5							64,863
A7110	102		Personal Services: Overtime	5,093	4,000	3,864	3,159	4,000	4,000	
			Community Day - 4 people x 10 hrs. = \$2,000 2 yr avg = \$3970							4,000
A7110	105		Personal Services: Meal Allow	13	25	9	-	25	25	25

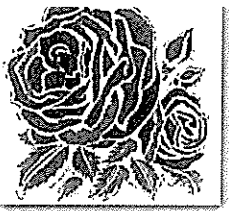


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A7110	106		Personal Services: Longevity	1,385	1,245	1,245	2,321	2,321	2,321	
			Park Foreman, M. Mas = 1,385 DOE - 12/13/94, Silano - 8/16/05 - \$936, Chylewski - 10/22/07							2,321
A7110	111		Personal Services: Differentl	224	300	55	54	300	300	300
A7110	116		On Call Stipend	1,500	1,500	1,500	1,442	1,500	1,500	
			Call in for Park Foreman							1,500
A7110	211		Gen Repair And Maintenance	6,755	7,000	7,000	-	7,000	7,000	
			Tennis Court - Clay 2 yr avg = \$5,701 Last year=\$6,604							7,000
A7110	218		Light Equipment Repair & Maint	1,989	2,000	3,000	2,416	2,000	2,500	
			2 yr. avg = \$1,998.							2,500
A7110	223		Veh Repair & Maint -Recreation	1,827	3,000	3,000	2,654	3,000	3,000	
			3 yr avg = \$2,299.							3,000
A7110	250		Uniforms	1,736	1,750	1,750	1,413	1,750	1,750	
			Uniform Allowance - M.Mas							650
			Uniform Allowance - M.Silano Jr.							550
			Uniform Allowance - J.Chylewski							550
A7110	420		Materials & Supplies	29,913	29,000	29,000	19,205	39,000	25,000	
			Field Lining Paint \$5000; Signs-\$1000; Landscaping \$1650; Clay, Concrete, tools							15,000
			Soccer Field Fertilizer \$10,000 - 2 yr. avg. = \$27,546							10,000
A7110	440		Utilities-Electricity	3,765	3,000	3,000	2,233	4,000	4,000	
			Elec Serv-Platform Tenn Courts Elec Serv McCrum Field 2 yr avg = \$3,750							4,000

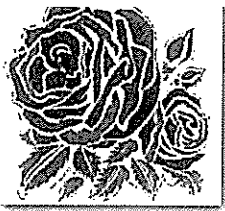


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A7110	460		Contractual Services	14,748	26,000	26,000	12,941	26,000	24,000	
			Landscape architect - \$5,000 Fertilization - \$20,000							24,000
A7110	470		Heating -Propane	663	1,000	1,000	169	1,000	1,000	
			Propane Tank Rental Charges - Platform Tennis Courts 2 tanks x \$175/year Propane for Platform Tanks							1,000
A7110	477		Professional Development	138	300	300	138	300	300	
			NYS Turfgrass Conference- 3 Staff x \$100							300
A7110	810		Optical Insurance	841	675	708	779	750	850	
			3 full time staff							850
A7110	815		Dental Insurance	94	2,600	929	443	2,600	500	
										500
A7110	820		Hospital Insurance	45,327	47,020	47,657	47,657	47,020	51,350	
			Empire Family - M.Mas							20,913
			Empire Family - M. Silano Jr.							20,913
			Empire Single - J. Chylewski							9,523
A7110	831		Disability Insurance	119	135	135	69	135	135	
										135
A7110	840		Retirement & Pension	27,832	29,548	29,548	39,766	39,766	51,845	
										51,845
A7110	850		Social Security	16,533	16,774	16,774	15,790	16,774	16,774	
			Parks Department							16,774
A7110	890		Workers Compensation	4,510	5,844	5,844	5,844	5,844	5,844	
			Risk 2.66							5,844
A7110	895		Employee Assistance Program	105	105	105	105	105	105	
										105

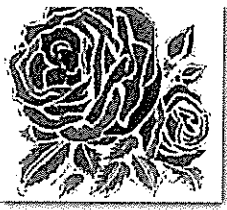


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TOTAL ORG A7110				373,549	395,023	394,624	358,555	417,391	416,300	
A8090			Environmental Control-Recycle							
A8090	101		Personal Services: Full-time	129,869	141,429	141,429	133,107	141,429	141,429	
			D. Gaudinier- Skilled Laborer							67,675
			D. Disanzo - MEO II							73,754
A8090	102		Personal Services: Overtime	38,212	27,000	26,800	26,392	27,000	27,000	
			\$4500/weekend day x 6 days							27,000
A8090	103		Personal Services: Part-time	-	10,400	9,664	9,520	9,520	10,400	
										10,400
A8090	106		Personal Services: Longevity	3,132	3,132	3,132	3,132	3,132	3,132	
			DiSanzo, Gaudinier							3,132
A8090	107		Personal Services: Vacation	2,603	4,201	3,431	1,952	4,201	4,201	
			Gaudinier (2 wks= \$2,603) DiSanzo (1 wk=\$1,418)							4,201
A8090	111		Personal Services: Differentl	-	50	375	375	375	150	
			3 yr./avg = \$159.00							150
A8090	250		Uniforms	1,100	1,650	1,650	845	1,650	1,100	
			2 @ 550.00							1,100
A8090	420		Materials & Supplies	6,256	7,000	-	-	7,000	4,000	
			Recycle Bins, Decals -							4,000
			Small Bins-250 @ \$7.50 ea. = \$1,875							
			Large Bins - 250 @ \$8.50 ea. = \$2000.							
A8090	435		Disposal - Recyclable Material	36,556	60,000	35,000	38,927	40,000	50,000	
			Disposal Leaves, Yrd Waste, Mtr Oil, Antifreeze, Propane, Freon Appliances 1yr av \$1000/3yr av \$51,564.							50,000



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FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A8090	435	SEMO	Cost of Disposal	-	-	-	81,160	69,220	-	
A8090	460		Contractual Services	3,344	-	-	-	-	3,500	3,500
A8090	460	SEMO	Contractual Services	-	-	-	11,500	12,000	-	
A8090	810		Optical Insurance	560	545	473	519	545	550	550
A8090	815		Dental Insurance	1,479	2,900	2,900	2,588	2,900	2,000	2,000
A8090	820		Hospital Insurance	36,890	38,289	38,812	38,812	38,289	41,827	
			Empire Family - D. Gaudinier							20,913
			Empire Family - Disanzo							20,913
A8090	831		Disability Insurance	80	45	46	46	45	45	45
A8090	840		Retirement & Pension	20,336	20,225	20,225	27,218	27,218	34,695	34,695
A8090	850		Social Security	12,857	14,245	14,245	13,161	14,245	14,245	
			DPW-Gaudinier, Disanzo							14,245
A8090	890		Workers Compensation	19,088	24,782	24,782	24,782	24,782	24,782	
			375.00 increased by 12% A.5110.890							24,782
A8090	895		Employee Assistance Program	70	70	70	70	70	70	70
TOTAL ORG A8090				312,431	355,963	323,033	414,107	423,621	363,125	
A8160 - Refuse Collection & Disposal										

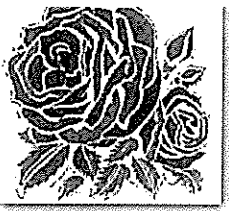


VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A8160	101		Personal Services: Full-time	415,762	412,860	412,860	389,041	412,860	412,860	
			J. Cronin; MEO Sanitation							71,080
			R. Cummings; MEO Sanitation							71,080
			M. Decesaris; Sanitation							67,675
			L. DiLoreto; Sanitation							67,675
			N. Lassic; Sanitation							67,675
			J. Tatum; Sanitation							67,675
A8160	102		Personal Services: Overtime	-	-	1,353	1,353	1,500	1,500	1,500
A8160	106		Personal Services: Longevity	7,504	7,504	7,504	7,504	7,504	7,504	
			Longevity - Sanitation							7,504
A8160	107		Personal Services: Vacation	1,367	2,732	2,732	-	2,732	1,366	
			Lassic - 1 week=\$1,366							1,366
A8160	111		Personal Services: Differentl	5,439	8,000	6,393	4,595	5,000	5,000	
			3 yr./avg. = \$7,533.							5,000
A8160	250		Uniforms	3,301	3,300	3,300	1,151	3,300	3,300	
			6 men @ \$550							3,300
			Cummings, Tatum, Lassic, DiLoreto, Cronin, DeCesaris							
A8160	420		Materials & Supplies	599	750	750	678	750	750	
			Gloves, Masks, Vests							750
A8160	435		Cost of Disposal	83,861	80,000	80,000	68,175	80,000	83,000	
			Resco Dump Fees 3 yr./avg. = \$82,614.							83,000
A8160	805		Medicare Reimbursement	3,523	3,596	3,596	2,727	3,596	3,776	
			Worrell, Lassic, Burnett							3,776
A8160	810		Optical Insurance	1,681	1,154	1,180	1,322	1,154	1,700	1,700

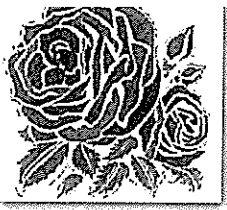


VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A8160	815		Dental Insurance	5,998	5,000	6,780	6,780	7,000	6,500	6,500
A8160	816		Ortho -Dental	101	-	-	-	-	-	
A8160	820		Hospital Insurance	90,654	94,040	95,313	95,313	94,040	102,699	
			Empire Single Martin Decesaris							9,523
			Empire Family Louis Diloreto							20,913
			Empire Single James Cronin							9,523
			Empire Family Ron Cummings							20,913
			Empire Family Nestor Lassic							20,913
			Family Empire Jonathan Tatum							20,913
A8160	825		Hospital Insurance - Retirees	27,000	29,042	28,134	28,134	29,042	28,494	
			Curtis Burnett, 100% ind							4,952
			Orrice Lassic, Family, One with medicare							11,771
			Wally Worrell, Family, One with Medicare Part B							11,771
A8160	831		Disability Insurance	239	270	270	138	270	270	270
A8160	840		Retirement & Pension	52,912	59,041	59,041	109,061	109,061	100,887	100,887
A8160	850		Social Security	32,717	32,979	32,978	29,398	32,979	32,979	
			DPW-Sanitation							32,979
A8160	890		Workers Compensation	37,835	49,022	49,022	47,022	49,022	49,022	
			Risk 11.64							49,022
A8160	895		Employee Assistance Program	210	210	210	210	210	210	210
TOTAL ORG A8160				770,703	789,500	791,417	792,603	840,020	841,818	
A8510 - Community Beautification										

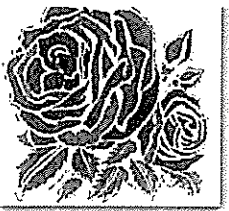


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DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A8510	101		Personal Services: Full-time Torres, Laborer	59,403	59,289	59,289	55,752	59,289	59,289	59,289
A8510	102		Personal Services: Overtime	305	350	350	99	350	350	350
A8510	103		Personal Services: Part-time 2 people/24 weeks = \$23,040. Water Man - Part time 5 months - \$7,000. Landscape Architect - \$3,000	43,706	27,000	44,000	36,375	35,043	27,000	27,000
A8510	105		Personal Services: Meal Allow	-	-	13	13	13	13	13
A8510	106		Personal Services: Longevity Torres	936	936	936	936	936	936	936
A8510	107		Personal Services: Vacation Torres - 1 week=\$1,140	-	1,140	1,140	-	1,140	1,140	1,140
A8510	250		Uniforms 1 @ \$550.00	550	550	550	550	550	550	550
A8510	420		Materials & Supplies Wd klr, seed, fert, trm string, mulch, garb cans, topsoil - 2 yr./avg. = \$9,862.	9,985	7,500	7,500	3,891	7,500	9,000	9,000
A8510	810		Optical Insurance Torres	280	140	236	260	189	300	300
A8510	815		Dental Insurance	1,143	1,260	1,922	1,922	1,500	1,500	1,500
A8510	820		Hospital Insurance Empire Family L. Torres	26,882	19,144	21,725	21,725	19,144	20,913	20,913

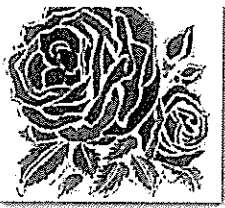


VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTD Actual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A8510	825		Hospital Insurance - Retirees	-	-	6,525	6,525	6,525	9,523	
			Kevin McFadden Indiv under 65							9,523
A8510	831		Disability Insurance	40	90	90	23	90	90	90
A8510	832		Unemployment Insurance	548	-	-	-	-	-	
A8510	840		Retirement & Pension	8,616	8,479	8,479	11,410	11,410	14,454	14,454
A8510	841		Retirement Incentive Program	10,685	9,894	9,894	9,894	9,894	9,894	9,894
A8510	850		Social Security	7,923	6,787	6,787	7,083	6,787	6,787	
			DPW-Torres							6,787
A8510	890		Workers Compensation	10,790	14,008	14,008	14,008	14,008	14,008	
			Risk 15.17							14,008
A8510	895		Employee Assistance Program	35	35	35	35	35	35	35
			TOTAL ORG A8510	181,827	156,602	183,479	170,501	174,403	175,782	
A8989			Joint Construction Services							
A8989	101		Personal Services: Full-time	143,957	143,131	143,131	134,874	143,131	143,131	
			W. Evans; MEO II							73,754
			Bettini; MEO I							69,377
A8989	102		Personal Services: Overtime	202	-	-	-	-	-	
A8989	105		Personal Services: Meal Allow	63	50	25	25	50	50	50
A8989	106		Personal Services: Longevity	2,659	2,943	2,943	2,943	2,943	2,943	
			Evans, Bettini							2,943

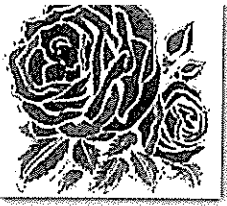


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A8989	250		Uniforms	1,099	1,100	1,100	128	1,100	1,100	
			2 @ \$550/ea.							1,100
A8989	805		Medicare Reimbursement	4,697	4,795	4,795	3,636	4,795	5,035	
			Pellegrino, Santucci, M Rizzi							5,035
A8989	810		Optical Insurance	560	280	472	519	475	550	550
A8989	815		Dental Insurance	872	1,120	1,120	900	1,120	1,000	1,000
A8989	816		Ortho -Dental	723	-	-	-	-	-	
A8989	820		Hospital Insurance	36,890	38,289	38,812	38,812	38,289	41,827	
			Empire Family W. Evans							20,913
			Empire Family R. Bettini							20,913
A8989	825		Hospital Insurance - Retirees	21,350	22,225	21,570	21,477	22,225	21,674	
			Michael Rizzi, 100% Family, Both							4,952
			Under Age 65							
			Pelligrino Perrugini, 100% (see clerk) Family,							11,771
			Both Medicare Part B							
			Maria Santucci(Surviving Spouse)							4,952
A8989	831		Disability Insurance	80	90	90	46	90	90	90
A8989	840		Retirement & Pension	21,768	20,468	20,468	27,546	27,546	30,676	30,676
A8989	850		Social Security	11,213	11,178	11,178	10,522	11,178	11,178	
			DPW-Evans, Bettini							11,178
A8989	890		Workers Compensation	20,261	26,251	26,251	26,251	26,251	26,251	
			Risk 15.17							26,251

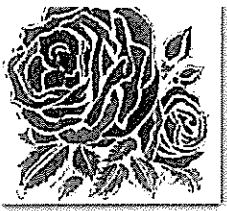


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A8989	895		Employee Assistance Program	70	70	70	70	70	70	70
TOTAL ORG A8989				266,464	271,990	272,027	267,750	279,263	285,575	
TOTAL PUBLIC WORKS				4,345,178	4,388,771	4,520,010	4,485,401	4,901,582	4,638,337	

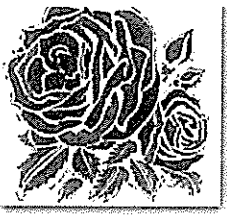


VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A1440 - Village Engineer										
A1440	101		Personal Services: Full-time	39,441	39,140	39,140	36,882	39,140	39,140	
			Engineer 30% A3620,30% A1440,40% F8310							39,140
A1440	106		Personal Services: Longevity	307	490	490	296	490	368	
			Engineer (30%)							368
A1440	114		Personal Services: Auto Allwnc	1,188	1,189	1,189	1,143	1,189	1,189	
			Dave Turiano Car Allowance 30%							1,189
A1440	115		Personal Services: Cell Phone	-	-	-	83	145	195	
			Engineer							195
A1440	428		Office Supplies	25	300	300	-	300	300	
										300
A1440	460		Contractual Services	7,620	2,000	2,000	315	2,000	2,000	
										2,000
A1440	805		Medicare Reimbursement	1,860	1,798	1,798	1,364	1,798	1,259	
			Antonini Gadonniex 50% & 50% =1258.80							1,259
A1440	810		Optical Insurance	144	-	-	134	150	-	
A1440	815		Dental Insurance	1,366	1,500	1,500	560	1,500	1,500	
										1,500
A1440	816		Ortho -Dental	355	-	-	-	-	-	
A1440	820		Hospital Insurance	5,534	5,743	5,822	5,822	6,274	6,274	
			Family -Village Engineer 30%							6,274
A1440	825		Hospital Insurance - Retirees	8,203	8,544	8,478	8,269	8,544	5,885	
			Gadonniex 50%							5,885
A1440	840		Retirement & Pension	11,385	5,597	5,597	7,533	7,533	8,284	
			Percentage of salary							8,284

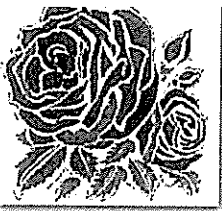


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FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A1440	841		Retirement Incentive Program	10,710	9,917	9,917	9,917	9,917	9,917	
			year 3 of 5							9,917
A1440	850		Social Security	2,529	2,493	2,493	2,465	2,493	2,782	
			Engineer 30%							2,782
A1440	890		Workers Compensation	591	767	767	767	767	767	
			Village Engineer-Risk							767
A1440	895		Employee Assistance Program	11	11	11	11	11	11	
										11
			TOTAL ORG A1440	91,268	79,490	79,503	75,558	82,252	79,871	
A3620 - Safety Inspection										
A3620	101		Personal Services: Full-time	102,485	98,023	98,023	92,571	98,023	104,423	
			Engineer 30% A3620, 40% F8310, 30% A1440							39,140
			Bldg Inspector 80/20							65,283
A3620	103		Personal Services: Part-time	23,448	18,801	14,597	11,392	10,801	10,801	
										8,801
										2,000
A3620	106		Personal Services: Longevity	308	308	308	296	308	308	
			Village Engineer 30%							308
A3620	114		Personal Services: Auto Allwnc	1,188	1,189	1,189	1,142	1,189	1,189	
			Stipend toVillage Engineer-30%							1,189
A3620	115		Personal Services: Cell Phone	-	-	-	303	315	715	
			Engineer & Bldg Inspector							715
A3620	224		Veh Rep & Maint-SftyInsp Admin	-	500	500	3,311	3,311	500	
										500
A3620	407		Software Maintenance & Support	648	4,560	4,560	3,998	4,560	4,560	
			GIS Software -100% Building/Engineering							4,560

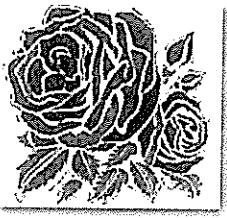


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DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A3620	419		Gasoline - Unleaded	1,403	1,000	1,000	1,416	1,500	1,000	1,000
A3620	420		Materials & Supplies	157	375	375	400	400	375	
			Misc. Measuring equip, tapes wheels etc							375
A3620	428		Office Supplies	853	1,370	1,370	936	1,370	1,370	1,370
A3620	430		Stationery And Printing	69	725	725	582	725	725	
			Building, electrical, plumbing							725
A3620	450		Telephone	395	420	420	329	420	420	
			LanLine \$35/month							420
A3620	460		Contractual Services	713	5,000	1,300	3,210	5,000	5,000	
			Fire Inspector							5,000
A3620	477		Professional Development	1,016	900	900	720	900	900	
			Misc. Conf. Sem. & Courses							900
A3620	805		Medicare Reimbursement	3,034	2,997	2,997	2,273	2,997	2,518	
			Gadonnix 50%							1,259
			Tony Turiano Spouse only 100% Safety Inspection							1,259
A3620	810		Optical Insurance	144	-	-	134	160	-	
			3 year average							
A3620	815		Dental Insurance	1,536	2,000	2,000	473	2,000	2,000	2,000
A3620	816		Ortho -Dental	1,904	-	-	978	978	-	
A3620	820		Hospital Insurance	14,339	9,494	9,494	9,424	9,494	10,322	
			Family Village Engineer 30%							6,274
			25% Buyout -Asst. Building 80%							4,048

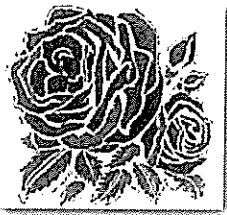


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FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A3620	825		Hospital Insurance - Retirees	8,203	13,680	13,208	13,208	13,680	10,837	
			Spouse of Turiano, 100% Medicare Part B Gadonnix 50%							4,952
			Single							5,885
A3620	840		Retirement & Pension	14,271	14,018	14,018	19,717	19,717	23,715	
										23,715
A3620	850		Social Security	9,575	9,117	9,117	7,889	9,117	8,984	
			Engineer 30%, Building Inspector 80%							8,984
A3620	890		Workers Compensation	1,746	2,193	2,193	2,193	2,193	2,193	
			Risk 1.91							2,193
A3620	895		Employee Assistance Program	40	40	40	40	40	40	
										40
TOTAL ORG A3620				187,473	186,710	178,334	176,935	189,198	192,894	
TOTAL BUILDING INSP/ENGINEER				278,741	266,200	257,837	252,493	271,450	272,765	

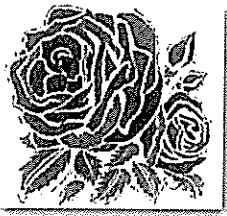


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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A7020 - Recreation Administration										
A7020	101		Personal Services: Full-time	280,016	266,668	266,668	251,716	266,668	270,668	
			Superintendent-H.Jamin							111,781
			Recreation Supervisor-K.Kuzio							62,214
			Recreation Assistant - K. Peterson							44,000
			Recreation Assistant-S.Rossi							52,673
A7020	103		Personal Services: Part-time	4,887	4,725	4,725	3,385	4,725	3,550	
			Seasonal Office Asst. 8 wks x 4 hrs/day x \$15/hr							2,000
			Vacation Coverage 4wks x 7hrs/day x 15.00/hr							1,500
			Permit Sales 2 Nights/3 Sat.'s x 3 hrs x 15.00/hr							50
A7020	106		Personal Services: Longevity	2,425	2,425	2,425	2,332	2,425	2,725	
			Superintendent-H.Jamin							1,225
			Recreation Assistant-S.Rossi							800
			Recreation Supervisor-K.Kuzio							700
A7020	213		Office Equipment Repair& Maint	1,685	1,500	1,500	830	1,500	1,500	
			Color Copies - 1300 per month @ 0.065 per copy							1,014
			Staples/Misc. Repair							486
A7020	218		Light Equipment Repair & Maint	-	50	50	-	50	50	
			Gas Pump Repairs							50
A7020	223		Veh Repair & Maint -Recreation	402	600	1,950	1,827	2,000	600	
			Supt Blazer							600
A7020	231		Office Equipment - Leased	5,675	5,628	5,628	4,690	5,628	5,628	
			Xerox 7345 Color Copier Lease, \$469/mnth							5,628

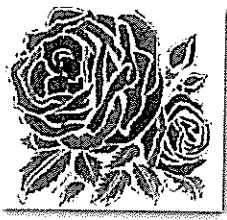


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A7020	400		Other Expenses-CreditCardFees	8,292	7,640	6,921	3,699	3,570	300	
			Plug N Pay Monthly Charges \$25/mnth							300
			Percentage by Chase - 2.5% charged directly to customer as of 12/10/12							
A7020	401		Advertising	-	200	200	89	-	-	
			Want ads, etc. - eliminated / never run ads anymore							
A7020	407		Software Maintenance & Support	3,552	3,600	3,430	3,428	3,430	4,630	
			Rec Trac Annual Maintenance							1,944
			Pay Trac Annual Maintenance							150
			Web Trac Annual Maintenance							1,336
			Web Server Hosting Annual Fee							1,200
A7020	408		Software Purchase	11,645	-	-	-	-	-	
			Web Trac Software & Related							
A7020	419		Gasoline -Recreation Supt	2,154	2,700	2,535	2,245	2,535	2,700	
			Unleaded Gasoline							2,700
A7020	428		Office Supplies	1,585	1,650	1,690	1,689	1,650	1,800	
			Copier Paper							800
			Office Supplies							850
			Envelopes							150
A7020	430		Stationery And Printing	-	150	150	-	150	-	
			Stationery / Envelopes moved to .428							
A7020	436		Computer Connectivity	639	900	860	799	860	900	
			Recreation Administrative Office Access							900
A7020	438		Building Maintenance-Cleaning	-	240	1,173	985	1,150	1,440	
			Rec Office portion of Library Cleaning bil							1,440
A7020	440		Utilities-Electricity	2,280	2,640	2,320	1,924	2,260	2,640	
			Rec Office portion of Library bill 13%							2,640



VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A7020	442		Do not use --RecElectric Heat	678	750	467	205	650	750	
			12 mos. x 62.50/mo.							750
A7020	446		General Postage	2,674	2,674	2,674	736	2,674	2,674	
			Rec Dept Meter Permit Share 40% of total							74
			185 x 0.40							
			Postage Metered thru Village Machine							2,000
			Senior mailings 6 mailings x 100							600
A7020	449		Wireless Telephone	2,207	2,520	1,870	1,537	1,870	2,160	
			3 Phones \$60/mnth							2,160
A7020	450		Telephone	3,343	3,240	3,180	2,913	3,280	3,240	
			LanLine \$270/mnth							3,240
A7020	454		Telephone Repairs	-	300	300	-	300	300	
			Service Calls/Repairs							300
A7020	458		Fees- ASCAP	312	320	328	328	330	345	
			ASCAP License Fee 1 year							345
A7020	468		Dues & Subscriptions	1,002	1,035	1,027	1,002	1,002	1,035	
			The Gazette Annual Subscription							35
			Sams Club Annual Membership Fee							150
			NRPA Agency Membership 3 staff							360
			NYSRPS Memberships 3 staff							400
			WRAPS Membership 3 staff							90
A7020	476		Travel/Mileage Reimbursement	506	700	900	811	900	900	
			3 Staff - approx. 1620 miles total							900

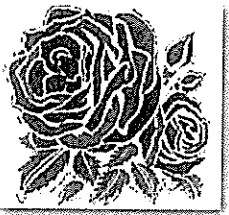


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A7020	477		Professional Development	571	1,605	650	275	650	1,185	
			NYSRPS Conference Register 2 staff							300
			NYSRPS Conference Lodging & Meals							300
			WRAPS Monthly Meetings 3 staff x 5 mtng							300
			WRAPS Awards Luncheon 3 staff x 35 per							105
			WRAPS Downstate Conference 3 staff x 60							180
A7020	805		Medicare Reimbursement	7,046	7,193	7,313	5,455	7,193	7,553	
			Annette Mustich & Spouse Retired Program Director							2,518
			Ann Cashwell & Spouse Retired Office Staff							2,518
			Patricia Ruotolo & Spouse Retired Office Staff							2,518
A7020	810		Optical Insurance	389	1,000	1,000	921	1,000	1,000	
			4 full time staff							1,000
A7020	815		Dental Insurance	630	4,000	1,000	590	4,000	4,000	
			4 Full time							4,000
A7020	816		Ortho -Dental	3,355	-	-	-	-	-	
A7020	820		Hospital Insurance	52,707	45,983	46,463	46,100	50,079	50,079	
			Empire Family - H.Jamin							20,913
			Empire Single - K. Peterson							9,523
			Empire Family Buyout - K.Kuzio							10,119
			Empire Single - S.Rossi							9,523
A7020	825		Hospital Insurance - Retirees	34,383	35,860	34,800	34,791	35,860	35,313	
			A.Mustich, 100% Family, Both Medicare Part B							11,771
			P.Ruotolo, 100% Family, Both Over Age 65							11,771
			A.Cashwell, 100% Family, Both Medicare Part B							11,771
A7020	840		Retirement & Pension	35,243	36,063	36,063	54,377	36,063	56,510	
										56,510

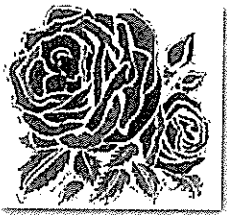


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A7020	850		Social Security	22,593	20,570	20,570	20,179	20,570	20,876	
			Recreation Department							20,876
A7020	890		Workers Compensation	628	777	777	777	777	777	
			Risk .28							777
A7020	895		Employee Assistance Program	140	140	140	140	140	140	140
			TOTAL ORG A7020	493,644	466,046	461,747	450,775	465,938	487,968	
A7140 - Recreation Center										
A7140	420		Materials & Supplies	2,478	3,000	3,000	1,139	3,000	3,000	
			Paper Products							1,000
			Cleaning Supplies							2,000
			Plantings							
A7140	438		Gen Repair And Maintenance	2,766	2,000	2,000	203	2,000	1,450	
			Plumbing & Heating Repairs							750
			Repairs & Service - Electrician, etc							500
			Fire Extinguisher Service							200
			Miscellaneous - Lumber, Paint, Hardware							
			Cleaning Contract							
A7140	440		Utilities-Electricity	2,529	3,700	3,700	2,235	2,310	2,540	
			Electric Service - 10% more than projected actual of \$2310							2,540
A7140	442		Heating	4,319	4,300	4,300	3,563	3,950	4,150	
			Natural Gas Charges - Con Ed							4,150
			TOTAL ORG A7140	12,092	13,000	13,000	7,140	11,260	11,140	
A7160 - After School Program										
A7160	103		Personal Services: Part-time	3,713	4,050	3,916	3,915	3,860	4,320	
			Program Supervisor - Both Sessions							4,320

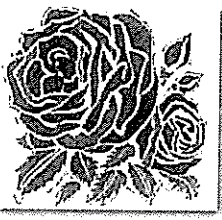


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DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A7160	420		Materials & Supplies	66	150	280	279	150	150	
			Supplies for programs							150
A7160	460		Contractual Services	40,852	44,910	40,222	45,759	38,200	42,000	
			Full/PT Contractual Services & Supplies							42,000
A7160	832		Unemployment Insurance	16	-	-	-	-	-	
A7160	840		Retirement & Pension	16	753	1,014	1,014	1,014	1,096	1,096
A7160	850		Social Security	284	310	310	300	300	331	331
A7160	890		Workers Compensation	35	35	35	35	35	35	
			Risk 1.04							35
			TOTAL ORG A7160	44,981	50,208	45,776	51,302	43,559	47,932	
A7181 - Swimming Pool										
A7181	103		Personal Services: P/T Pool	77,206	84,500	84,264	82,695	82,695	84,500	
			Includes All PT Staff: Directors, Guards, Cashiers, Attendants & SwimTeam Coaches							84,500
A7181	201		Equipment-Pool	14,345	5,600	10,780	10,514	10,700	9,500	
			Filter Fins							1,800
			Depth Marking Signs							300
			DeckChairs							3,900
			Lap Lane Reel Cover							300
			Lap Lane Lines							3,200

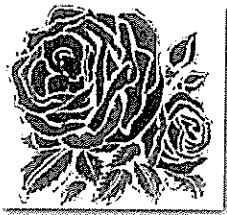


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A7181	211		Gen Rep & Maint-Pool Facility	2,815	3,900	3,900	3,342	3,900	3,900	
			Start Up & Winterization							1,000
			Backwash Pump							500
			Pump Repairs							500
			Pool System Plumbing Repairs							1,000
			Valve Repair							500
			Miscellaneous Hardware - Paint, Keys, Bulbs etc.							400
A7181	250		Uniforms-Pool Facility	2,542	2,895	2,734	2,584	2,585	2,895	
			Staff Shirts, Suits, Tanks, Whistles & Hoodies							2,895
A7181	405		Social Activities-Pool	1,564	2,560	2,721	2,721	2,721	2,560	
			Swim Team Expenses: Awards, Ribbons, Participant T-shirts, Fees, Invitationals, Officials, etc.							2,502
			Family Fun Night Expenses: Games Supplies, Awards							58
A7181	420		Materials & Supp Pool Facility	3,427	5,380	5,380	4,080	5,380	5,380	
			Plantings & Mulch							500
			Grass Seed							160
			Topsoil							350
			Miscellaneous Hardware							400
			Blank PVC ID Cards							200
			ID Card Printer Ribbons							550
			Lifeguard Course Supplies							420
			Paper Products							600
			Cleaning Supplies							500
			Bulletin Boards							300
			Water Test Kit & Supplies							150
			First Aid Supplies							350
			Litter Receptacles							400
			Safety & Rescue Equipment							500

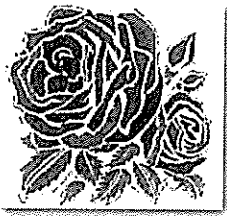


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A7181	436		Computer Connectivity - Pool	359	360	360	301	332	360	
			Cable for RecTrac Connection to Rec Office Server. Monthly Charge							360
A7181	437		Pool Chemicals-Pool Facility	5,888	7,620	7,620	5,713	7,620	7,640	
			Sodium Hypochlorite: 5300 gallons x 1.25 per gal.							6,625
			CO2 Cylinders - 4 x 35 ea/season							140
			Diatomaceous Earth - 25 bags x 35/bag							875
A7181	438		Building Maintenance-Pool Fac.	1,705	2,000	2,000	648	2,000	2,000	
			Electrical Repairs							1,000
			Plumbing Repairs							500
			Vandalism Repairs							500
A7181	440		Utilities-Electricity	23,662	28,000	22,236	20,403	25,400	28,000	
			Law Park & Pool Electric Usage							28,000
A7181	442		Heating - Pool	2,070	2,400	1,810	1,141	1,300	2,400	
			Natural Gas for Pool Hot Water Heaters							2,400
A7181	450		Telephone-Pool	673	1,200	1,790	1,645	1,790	1,890	
			LanLine \$100/mo.							1,890
			Verizon \$57.50/mo. avg.							
A7181	458		Fees - Pool Facility	830	830	830	830	830	830	
			County Health Department Permit Fees:							830
			Main Pool \$555 / Wading Pool \$275							
A7181	460		Contractual Services - Pool	6,105	5,735	11,499	11,499	12,925	7,130	
			Geese Relief Services: 18 wks \$285/wk							5,130
			Lifeguard Training Course: 1 Course							1,250
			\$1250/per							
			Deep Water Aerobics: 1 Season \$750/per							750

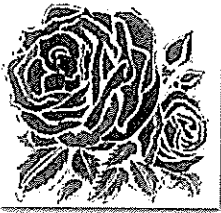


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DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A7181	468		Dues & Subscriptions - Pool	825	900	900	825	825	900	
			No. Westchester Swim Conference Dues							750
			Westchester County Swim Association Dues							150
A7181	471		Alarm Monitoring	1,255	1,540	1,540	1,175	1,540	1,540	
			Fire Alarm Service Qtrly Insp: 4 qtrs \$120/qtr							480
			Fire Alarm Service Qtrly Insp: 4 qtrs \$90/qtr							360
			Fire Alarm Service Calls: 2 qtrs \$350/qtr							700
A7181	840		Retirement & Pension - Pool	633	682	917	917	918	1,395	
										1,395
A7181	850		Social Security - Pool	5,906	6,465	6,465	6,326	6,330	6,465	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							6,465
A7181	890		Workers Compensation - Pool	811	1,053	1,053	1,053	1,053	1,053	
			Risk 1.04							1,053
			TOTAL ORG A7181	152,621	163,620	168,800	158,412	170,844	170,338	
A7311 - Youth Programs - Other										
A7311	103		Personal Services: P/T YthOthr	4,696	9,236	8,532	6,121	6,630	10,300	
			PT Salaries for Staff for General Youth Programs							10,300
A7311	250		Uniforms-Youth Other Programs	2,269	1,754	1,979	1,450	2,150	2,214	
			Uniforms Youth Other Programs							2,214
A7311	420		Materials&Supp-Yth Rec Othr Pr	10,607	9,190	8,686	8,116	6,360	18,922	
			Materials & Supplies Youth Other Programs							18,922
A7311	444		Bus Rental-Youth Programs-Othr	-	1,250	465	-	-	5,400	
			Ski Trip Busing - Weekday Thunder Ridge							600
			Friday Nights - Catamount							2,400
			Family Trips - 2 weekend days							2,400

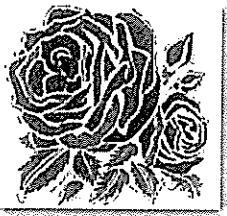


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DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

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A7311	460		Cntrctd Serv-Yth Rec-Otr Prog.	33,884	44,685	43,532	36,549	40,540	44,307	
			Contractual Program Leaders and Special Event Entertainment							15,460
			North East Special Recreation Contract							7,197
			Summercliff Players Theatre Program - Staff & Supplies							18,050
			Contractual Lego Camp							3,600
A7311	832		Unemployment Insurance	5,236	-	803	803	1,225	-	
A7311	840		Retirement & Pension	581	521	701	701	701	212	212
A7311	850		Social Security	359	707	707	468	507	788	788
A7311	890		Workers Compensation	119	155	155	155	155	155	
			Risk 1.04							155
			TOTAL ORG A7311	57,752	67,497	65,559	54,362	58,268	82,298	
			A7312 - Youth Programs - Youth Tennis							
A7312	460		Contractual Serv-Youth Tennis	5,310	8,064	6,554	5,222	6,902	6,720	
			Contractual Payments to Solaris Sport & Racquet Club - 64 students @ \$105.00 each							6,720
			TOTAL ORG A7312	5,310	8,064	6,554	5,222	6,902	6,720	
			A7313 - Youth Programs - Youth Center							
A7313	103		Personal Services: P/T Yth Ctr	13,638	12,944	13,294	12,915	13,310	14,688	
			Part Time Staff							14,688

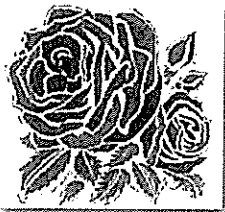


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DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A7313	420		Materials & Supp -Youth Center	1,781	1,600	1,600	869	1,600	1,800	
			Office Supplies							125
			Sports Equipment							200
			Paper Products							250
			Food, Price per Event							600
			Fourth Grade Open House							100
			Splash Party Supplies							375
			Holiday Supplies & Decorations							
			Table Game Supplies							150
A7313	436		Computer Connectivity	88	96	96	51	60	96	
			Cablevision Cable Box \$8/mnth							96
A7313	438		Building Maint-Youth Center	1,086	850	2,610	4,366	3,000	1,000	
			Electrical & Plumbing Repairs, Fire Extinguisher Service, Paint, Hardware							1,000
A7313	440		Utilities-Electricity	3,926	4,200	4,200	3,632	4,100	4,300	
			Electric Service - 5% increase over projection for actual FYE 2013 expense of \$4,100							4,300
A7313	442		Heating-Yth Cntr	1,619	1,575	1,403	1,200	800	900	
			Natural Gas - Con Ed 12.5% increase over projection of actual FYE 2013 expense of \$800							900
A7313	444		Bus Rental	-	575	575	575	575	575	
			Youth Center Special Trip Buses 1 @ \$575							575
A7313	450		Telephone-Yth Center	368	264	264	-	264	300	
			12 months at \$25/mo.							300

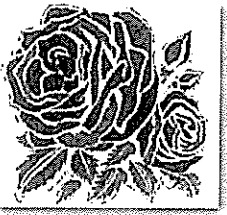


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FUND A - General Fund

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A7313	460		Contractual Services-Yth Cntr	2,385	2,945	2,945	2,708	2,945	3,595	
			Sept Bowling Trip							225
			2 Ice Skating Trips							300
			Music - DJ Services							500
			Carpet/Linoleum Cleaning 2 x 260							520
			Lake Compounce Haunted Graveyard Trip							760
			Winter Break Trips							810
			Spring Break Trips							480
A7313	471		Alarm Monitoring	252	275	275	-	-	-	
			Alarm Monitoring Eliminated							
A7313	850		Social Security - Youth Center	1,044	990	990	988	1,020	1,124	1,124
A7313	890		Workers Compensation	59	77	77	77	77	77	
			Risk 1.04							77
			TOTAL ORG A7313	26,245	26,391	28,329	27,382	27,751	28,455	
A7314 - Youth Programs - Tree Camp										
A7314	103		Personal Services: P/T Tree	87,738	81,629	82,355	82,355	82,355	90,784	
			PT Tree Camp Staff							90,784
A7314	250		Uniforms-Tree Camp	1,949	1,956	2,237	2,237	2,237	2,004	
			Staff T-Shirts - Counselors & CITs 90 x 4/per							360
			Staff Packet Shirts - Specialists, Directors, &							324
			Group Leaders 54 x 6.00/per							
			Campers T-Shirts 330 x 4.00/per							1,320
A7314	405		SocialAct/EntranceFees-TreeCmp	1,625	2,250	2,250	2,200	2,200	2,175	
			K Trip - Cortlandt Lanes Bowl							1,050
			1st Grade Trip - Bounce in Yorktown							1,125

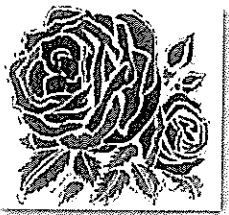


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A7314	420		Materials&Sup-Youth Camp(Tree)	4,013	4,575	3,211	3,211	3,211	6,425	
			Crafts							1,000
			Entertainment							1,000
			Snackactivities							500
			First Aid Supplies							375
			Camp Office Supplies							250
			Sports							100
			Nature							250
			Music & Prizes							150
			Camp Carnival							1,850
			Game Room							100
			Special Events							350
			Extended Day							500
A7314	444		Bus Rental	9,000	9,222	9,222	8,755	8,755	11,512	
			Full Day Shuttle - 34 days x 252/bus							10,062
			K Trip - Cortlandt Lanes Bowl							580
			1st Grade Trip - Bounce							870
A7314	449		Wireless Telephone-Tree Camp	269	423	423	278	278	300	
			Cell Service for (3) Tree Camp Staff 3 mos. @ \$100/mos.							300
A7314	460		Contractual Services-Tree Camp	-	-	-	-	-	11,100	
			Tree Camp portion of total rental expenses - 37% of 30,000							11,100
A7314	840		Retirement & Pension	2,803	2,988	4,021	4,021	4,021	3,173	
										3,173
A7314	850		Social Security	6,712	6,245	6,300	6,300	6,300	6,945	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							6,945
A7314	890		Workers Compensation	735	954	954	954	954	954	
			Risk 1.04							954

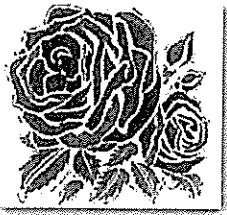


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
TOTAL ORG A7314				114,843	110,242	110,974	110,312	110,311	135,373	
A7315 - Youth Programs - Super Camp										
A7315	103		Personal Services: P/T Super	86,902	80,247	79,973	77,613	77,613	88,094	
			PT Super Camp Staff							88,094
A7315	250		Uniforms-Super Camp	1,971	2,160	2,207	2,207	2,207	2,200	
			Staff T-Shirts - Counselors & CITs 104 x 4.00/per							416
			Staff Packet Shirts - Specialists & Directors 24 x 6.00 per							144
			Staff T-Shirts - Counselors & CITs 410 x 4.00/per							1,640
A7315	405		SocialAct/EntranceFees-SuperCm	10,129	10,250	10,307	10,307	10,307	13,390	
			2nd Grade Trip - The Cliffs							1,050
			2nd Grade Trip - Bounce							1,050
			2nd Grade Trip - Cortlandt Lanes Bowl							1,050
			2nd Grade Trip - Maritime Center							1,500
			3rd & 4th Grade Trip - Splashdown							3,040
			3rd & 4th Grade Trip - The Cliffs							1,650
			3rd & 4th Grade Trip - Bounce							1,650
			3rd & 4th Grade Trip - Boulders							2,400

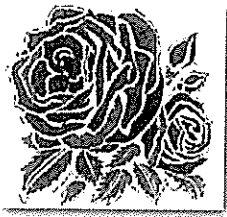


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTD Actual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A7315	420		Materials&Supp-Yth Camp(Super)	3,235	3,700	2,068	2,068	2,068	5,550	
			Crafts							600
			Entertainment							1,200
			Camp Office Supplies							150
			Food N Fun Supplies							350
			Camp Carnival							1,850
			Sports							200
			Special Events							350
			Nature Supplies							200
			First Aid supplies							200
			Swim Supplies							100
			Last Day Party							200
			Newspaper & Game Room supplies							150
A7315	444		Bus Rental	13,405	13,537	14,120	14,120	14,120	16,494	
			Full Day Shuttle - 39 days x 258/bus							10,062
			2nd Grade Trip - The Cliffs							536
			2nd Grade Trip - Bounce							580
			2nd Grade Trip - Cortlandt Lanes Bowl							578
			2nd Grade Trip - Maritime Center							790
			3rd & 4th Grade Trip - Splashdown							1,089
			3rd & 4th Grade Trip - The Cliffs							804
			3rd & 4th Grade Trip - Bounce							870
			3rd & 4th Grade Trip - Boulder Stadium							1,185
A7315	449		Wireless Telephone-Super Camp	272	423	423	278	278	300	
			Cell Service for (3) Super Camp Staff 3 mos. @ \$100/mo.							300
A7315	460		Contractual Services-Super	-	-	-	-	-	13,500	
			Super Camp portion of total rental expenses - 45% of 30,000							13,500
A7315	840		Retirement & Pension	1,306	1,409	1,896	1,896	1,896	1,828	
										1,828

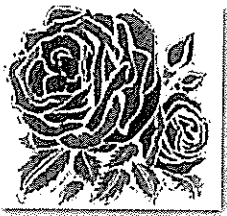


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A7315	850		Social Security	6,648	6,140	6,140	5,938	5,938	6,740	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							6,740
A7315	890		Workers Compensation	645	837	837	837	837	837	
			Risk 1.04							837
			TOTAL ORG A7315	124,513	118,703	117,971	115,263	115,264	148,933	
A7316 - Youth Programs -Camp Adventure										
A7316	103		Personal Services: P/T Advntr	23,073	20,149	20,560	20,560	20,560	23,140	
			PT Camp Adventure Staff							23,140
A7316	250		Uniforms-Camp Adventure	917	874	1,002	1,002	1,003	958	
			Staff Packet Shirts - 8 x 6.00/per							48
			Staff T-Shirts - 22 x 5.00/per							110
			Campers T-Shirts - 200 x 4.00/per							800
A7316	405		SocialAct/EntranceFees-CampAdv	17,294	18,080	20,459	20,459	20,459	21,850	
			Met Life Stadium Tour							1,140
			Lake Compounce							2,185
			Medieval Times							3,515
			Mt. Creek Waterpark							2,090
			Rockland Boulders Game							1,140
			Discovery Adventure Park							2,470
			Hurricane Harbor							2,470
			Bounce Trampoline							2,090
			Club Getaway							4,750



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A7316	420		Materials&Supp-Yth Camp(Advntr	3,504	4,500	4,500	3,397	3,397	2,300	
			Sports							200
			Crafts							400
			Special Events supplies							500
			Office Supplies/Misc							100
			Awards/Prizes							300
			First Aid							100
			Camp Carnival expenses moved to tree & super							
			Last Day Party							200
			Entertainment							500
A7316	444		Bus Rental	14,055	13,996	15,890	15,890	15,890	10,510	
			Shuttle expenses moved to tree & super only							
			Club Getaway							1,020
			Lake Compounce							1,120
			Medieval Times							920
			Coach Buses - Mt. Creek Waterpark							1,760
			Rockland Boulders							790
			Met Life Stadium							920
			Coach Buses- Hurrican Harbor							2,400
			Discovery Adventure Park							790
			Bounce Trampoline Trip							790
A7316	449		Wireless Telephone-Camp Advntr	185	282	282	200	200	200	
			Cell Service for (2) Camp Adventure Staff 3 mos. @ \$100.00/mo.							200
A7316	460		Contractual Services-CampAdvnt	-	-	-	-	-	5,400	
			Camp Adventure portion of total rental expenses - 18% of 30,000							5,400
A7316	840		Retirement & Pension	-	-	-	-	-	667	
										667

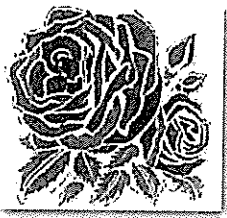


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A7316	850		Social Security	1,765	1,542	1,573	1,573	1,573	1,770	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							1,770
A7316	890		Workers Compensation	168	218	218	218	218	218	
			Risk 1.04							218
			TOTAL ORG A7316	60,960	59,641	64,484	63,298	63,300	67,013	
A7317 - Youth Programs - Camp Horizon										
A7317	103		Personal Services: PT -Horizon	13,954	14,140	10,937	10,911	10,911	12,980	
			PT Camp Horizon Staff							12,980
A7317	250		Uniforms - Camp Horizon	517	484	528	528	528	544	
			Staff Packet Shirts - 4 x 6.00/per							24
			Staff T-Shirts - 16 x 3.00/per							80
			Camper T-Shirts - 110 x 4.00/per							440
A7317	405		SocialAct/EntranceFees-CmpHrzn	11,200	11,475	12,985	12,985	12,985	19,250	
			Brownstone Park							1,650
			Rock Climbing							825
			Kayaking							1,375
			Lake Compounce							1,320
			NY Mets Game							990
			Mountain Creek							1,210
			Six Flags New England							1,540
			NY Yankees Game							1,375
			Six Flags Great Adventure							1,980
			Dorney Park							1,320
			Ice Skating Trip							660
			Deep Sea Fishing							2,475
			Jiminy Peak Adventure Park							1,925
			Bowling Trip							605

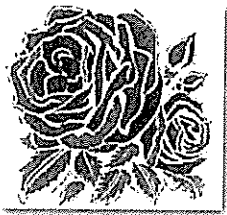


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A7317	420		Materials & Supplies-CmpHrzn	1,981	2,750	2,706	2,683	2,683	500	
			First Aid supplies							150
			Crafts							
			Special Events & Refreshments							
			Awards/Prizes							
			crafts eliminated							
			Camp Carnival moved to tree & super							
			Last Day Party							350
A7317	444		Bus Rental - Camp Horizon	6,853	7,373	10,165	10,165	10,165	12,640	
			Browstone Park							1,150
			Kayaking							800
			Ice Skating							580
			Coach Bus - Mt. Creek Waterpark							840
			Citi Field - Mets							920
			Coach Bus - Dorney Park							1,270
			Coach Bus - Six Flags New England							1,160
			Lake Compounce							1,120
			Coach Bus - Great Adventure							1,140
			Yankee Stadium							920
			Bowling Trip							580
			Coach Bus - Jiminy Peak							1,240
			Deep Sea Fishing							920
A7317	449		Wireless Telephone-Cmp Horizon	200	282	282	238	238	200	
			Cell Service for (2) Camp Horizon Staff 2 mos. @ \$100/mo.							200
A7317	840		Ret & Pension - Camp Horizon	-	-	-	-	-	480	
										480
A7317	850		Social Security - Camp Horizon	1,067	1,082	1,082	835	835	993	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							993

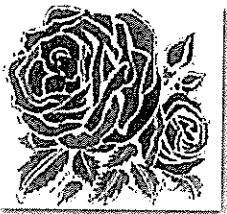


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A7317	890		Workers Comp - Camp Horizon	107	139	139	139	139	139	
			Risk 1.04							139
			TOTAL ORG A7317	35,878	37,725	38,824	38,483	38,484	47,726	
A7550 - Celebrations										
A7550	406		Holiday Decorations	1,757	1,600	1,600	365	1,600	1,600	
			Holiday Decorations - Recreation							70
			Holiday Decorations - Village							1,115
			Holiday Decorations - Chamber of Commerce							415
A7550	409		Community Day	15,485	15,600	15,600	15,469	15,469	15,600	
			Fireworks							5,000
			Major Attractions							6,500
			Children's Entertainer							500
			Give Away							1,500
			DJ							350
			Generator Rental							350
			Sound & Lights							1,300
			Games Supplies							100
A7550	411		Memorial Day	750	-	-	-	-	-	
			TOTAL ORG A7550	17,992	17,200	17,200	15,834	17,069	17,200	
A7610 - Senior Citizens										
A7610	103		Personal Services: Part-time	10,909	12,936	12,936	10,888	11,675	12,936	
			PT Bus Driver's Salary							12,936
A7610	223		Veh Repair & Maint -Recreation	186	300	300	77	300	300	
			Seniors Bus Maintenance							300

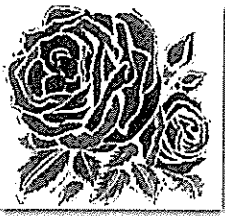


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DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A7610	405		Social Activities-Senior Progs	6,461	13,675	13,675	8,008	13,020	14,625	
			Senior Trip - June							2,000
			Senior Trip - Local July/August							600
			Senior Trip - September							2,000
			Senior Trip October							1,800
			Senior Trip - November							2,000
			December Met Museum Trip							750
			January Local Trip							375
			February Local Trip							375
			March Local Trip							375
			April Trip							1,600
			May Trip							2,750
A7610	418		Diesel	2,112	2,800	2,800	1,957	2,100	2,400	
			Diesel Fuel for Senior Bus							2,400
A7610	420		Materials & Supplies	532	850	850	15	850	850	
			Decorations and Party Supplies							350
			Program Equipment - Ceramics							500
A7610	444		Bus Rental	2,845	6,770	6,207	4,301	6,207	7,500	
			Senior Trip - June							900
			Senior Trip - September							1,100
			Senior Trip - October							1,250
			Senior Trip - November							1,100
			Senior Trip - December							900
			April Trip							950
			May Trip							1,300
A7610	449		Wireless Telephone	561	600	600	471	600	600	
			Sr. Advocate Cell Phone 12 mos @ \$50.00							600

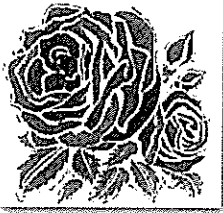


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DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A7610	460		Contractual Services	23,990	25,025	25,025	17,500	24,025	24,025	
			Senior Advocate							20,000
			Dance Instructor, 35 classes @ \$80.00 ea							2,800
			Ceramics Instructor, 35 classes @ \$35.00 ea							1,225
A7610	840		Retirement & Pension	1,381	1,629	2,193	2,193	2,193	2,141	2,141
A7610	850		Social Security	835	990	990	833	970	990	
			FICA & Medicare for PT staff - Percentage of Salary 0.0765							990
A7610	890		Workers Compensation	174	226	226	226	226	226	
			Risk 1.04							226
			TOTAL ORG A7610	49,985	65,802	65,802	46,469	62,166	66,593	
A7621 - Adult Recreation - Other										
A7621	103		Personal Services: PT Adult Pr	2,344	2,475	3,160	2,680	2,600	3,000	
			PT Staff Adult Programs							3,000
A7621	420		Gen Supplies-Adult Rec OtherPr	476	825	825	-	560	825	
			Adult Programs - Supplies							825
A7621	458		Fees	255	340	340	255	255	255	
			Tennis Leagues - 3 Teams \$85/per							255
A7621	460		Contractual Serv-Othr Programs	7,988	9,958	9,084	3,416	4,550	6,960	
			Adult Contractual Program Expenditures							6,960
A7621	840		Retirement & Pension-Adult Oth	-	460	620	620	620	600	600
A7621	850		Social Security - Adult OthPrg	179	190	220	205	200	230	230
A7621	890		Workers Compensation-Adult Oth	68	89	89	89	89	89	
			Risk 1.04							89

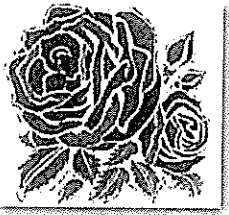


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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
			TOTAL ORG A7621	11,311	14,337	14,337	7,264	8,874	11,959	
A7622			A7622 - Adult Recreation - Tennis							
A7622	460		Contractual Serv-Adult Tennis	15,053	20,160	20,160	9,905	12,530	10,500	
			Contractual Payments to Solaris Sport & Racquet Club - 100 students @\$105.00							10,500
			TOTAL ORG A7622	15,053	20,160	20,160	9,905	12,530	10,500	
A7989			A7989 - Community Center							
A7989	460		Community Center Contractual	-	-	-	-	-	10,000	
			Misc Costs involved in opening the CC							10,000
			TOTAL ORG A7989	-	-	-	-	-	10,000	
			TOTAL RECREATION	1,223,180	1,238,635	1,239,516	1,161,423	1,212,520	1,350,146	

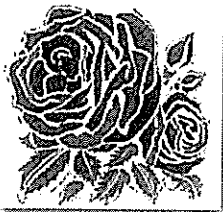


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FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A1410 - Village Clerk										
A1410	101		Personal Services: Full-time	61,355	60,673	60,673	57,255	60,673	60,673	
			Village Clerk 85%							60,673
A1410	106		Personal Services: Longevity	-	510	510	490	510	510	
			600 * 85%							510
A1410	213		Office Equipment Repair& Maint	-	575	575	-	575	575	
			Pitney Bowes Annual Maintenance							575
A1410	231		Office Equipment - Leased	14,441	13,704	13,704	12,813	13,704	13,704	
			Photocopier \$835/mo. lease							10,020
			Postage machine \$499/month							3,684
A1410	401		Advertising	2,553	3,000	3,000	2,592	3,000	3,000	
			Legal Ads, Public Notices for BOT, PB, Bonds, Tax notices							3,000
A1410	428		Office Supplies	2,206	3,000	3,000	1,129	3,000	3,000	
			Paper for all departments 12 months x 3 cases of paper.							3,000
A1410	430		Stationery And Printing	638	1,000	669	669	1,000	1,000	
			Printed envelopes							200
			Parking tags							800
A1410	446		General Postage	1,000	1,000	-	-	1,000	250	
			Postage							250
A1410	450		Telephone	9,037	9,300	9,300	7,912	9,300	9,300	
										9,300
A1410	460		Contractual Services	1,195	4,825	2,825	1,195	4,825	4,825	
			General Code \$1195/yr subscription							1,195
			E-code Maintenance \$330/yr							330
			Supplements to Village Code twice per year							3,300

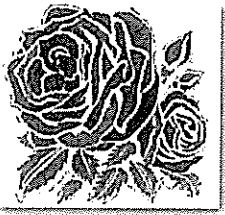


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A1410	460	Valet	Contractual Services	109,536	112,000	112,000	99,892	108,891	107,988	
			Pro Park Parking Services - per contract for valet parking							107,988
A1410	468		Dues & Subscriptions	360	410	410	210	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	188	75	120	95	95	75	
			Mileage Reimbursement to Clerk Meetings, One Day Seminars, Board of Elections, misc. meetings \$0.50							75
A1410	477		Professional Development	143	1,515	1,515	891	535	1,515	
										1,250
										265
A1410	805		Medicare Reimbursement	3,523	3,596	3,596	2,727	3,596	3,776	
			I. Fink (retired VC) + spouse							2,518
			Gaffney							1,259
A1410	815		Dental Insurance	1,516	750	1,036	1,036	1,200	750	
										750
A1410	820		Hospital Insurance	7,171	7,422	7,518	7,518	7,422	8,095	
			Empire Single C. Dennett 85%							8,095
A1410	825		Hospital Insurance - Retirees	16,406	17,089	16,583	16,537	17,089	16,723	
			Imogene Fink - 100% Family,							11,771
			Both Medicare Part B							
			S. Torrey (Gaffney) 100% Individual Medicare Part B							4,952



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
A1410	840		Retirement & Pension	8,663	8,676	11,677	11,677	11,677	12,848	12,848
A1410	850		Social Security	4,675	4,681	4,681	4,399	4,681	4,681	
			Village Clerk							4,681
A1410	890		Workers Compensation	130	168	168	168	168	168	
			Risk .28							168
A1410	895		Employee Assistance Program	30	30	30	30	30	30	30
			TOTAL ORG A1410	244,764	253,999	253,589	229,235	253,381	253,895	
A1450 - Elections										
A1450	401		Advertising	-	200	200	-	200	200	
			Public Notices							200
A1450	420		Materials & Supplies	125	170	170	150	170	170	
			County Roster							130
			Update for banner							40
A1450	428		Office Supplies	-	100	100	-	100	100	
			Paper, Pens, pads, etc							100
A1450	430		Stationery And Printing	181	375	375	74	375	375	
			Absentee Ballot envelopes - \$250							250
			Voter sign in sheets							125
A1450	466		Election Inspectors/Cust.Tech.	1,750	1,750	1,750	1,750	1,750	1,750	
			Election Inspectors (7 @ \$225)							675
			Chairperson							275
			Technicians							400
			Standby Technician							400
A1450	475		Meals	100	200	200	52	200	200	
			Breakfast, lunch & dinner for 1 election							200

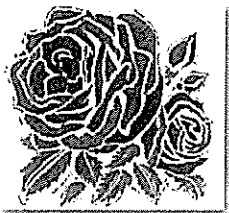


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
			TOTAL ORG A1450	2,155	2,795	2,795	2,026	2,795	2,795	
			TOTAL VILLAGE CLERK	246,919	256,794	256,384	231,261	256,176	256,690	
			TOTAL FUND A	14,019,925	14,198,049	14,398,993	14,275,623	15,062,079	15,051,474	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

ALL FUNDS GRAND TOTAL

RESPONSIBILITY CENTER: VILLAGE CLERK

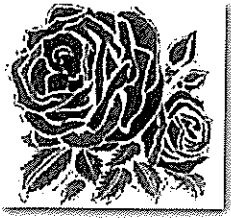
ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
			GRAND TOTAL	14,019,925	14,198,049	14,398,993	14,275,623	15,062,079	15,051,474	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 5/1/2013
FUND F - Water Fund

Projection: 2014

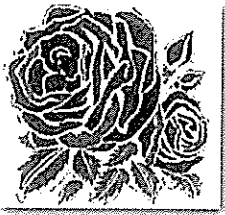
ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014 ADOPTED	% DIFF TO REV BUD
F0101 - Revenue - Executive											
F0101	2122		Annl Sewer Serv Chg-Mt Pl	-	-	2,500	2,500	2,500	2,500	2,500	- %
F0101	2680		Insurance Recoveries-Prop.Dmg.	-	-	-	8,850	8,850	8,850	-	- %
F0101	3560		SEMO	-	8,058	-	-	-	-	-	- %
F0101	4560		FEMA	-	24,174	-	-	-	-	-	- %
			TOTAL ORG F0101	-	32,232	2,500	11,350	11,350	11,350	2,500	(78.0%)
F0102 - Revenue - Treasurer											
F0102	5031		Interfund - Transfers In	-	4,442	-	-	-	-	-	- %
			TOTAL ORG F0102	-	4,442	-	-	-	-	-	- %
F0105 - Revenue - Public Works											
F0105	2140		Metered Water Sales	4,747,262	4,218,331	4,364,757	4,364,757	3,953,905	4,250,000	5,142,150	17.8 %
F0105	2142		Other Gov't Water Sales	1,532	37,197	48,000	48,000	-	-	48,000	- %
F0105	2144		Water - Final Fee	6,655	7,125	6,500	6,500	6,900	7,000	6,500	- %
F0105	2147		Annual Private Hydrant Charge	6,600	6,400	5,700	5,700	6,400	6,400	19,098	235.1 %
F0105	2148		Int+Pen On Water	94,247	106,817	70,000	70,000	82,534	82,583	70,000	- %
F0105	2401		Interest & Earnings	1,982	310	500	500	63	100	20	(96.0%)
F0105	2401R	FILSp	Interest & Earnings Reserve Fu	5,353	3,219	-	-	1,177	2,000	2,000	- %
F0105	2665		Permit Fees/Meter Sales	2,360	4,968	4,000	4,000	2,730	3,000	4,000	- %
F0105	2770		Other Unclassified Revenue	227	5,680	1,000	1,000	3,294	3,300	1,000	- %
F0105	2774		Misc.Rev-Empl.Hlth &Dent Reimb	2,133	2,190	1,907	1,907	7,251	7,500	1,907	- %
F0105	2776		Health Ins-Retirees SpouseCntr	2,990	3,482	5,136	5,136	1,258	1,258	5,136	- %
			TOTAL ORG F0105	4,871,341	4,395,719	4,507,500	4,507,500	4,065,511	4,363,141	5,299,810	17.6 %
			TOTAL FUND F	4,871,341	4,432,393	4,510,000	4,518,850	4,076,861	4,374,491	5,302,310	17.3 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 5/1/2013
ALL FUNDS GRAND TOTAL

Projection: 2014

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014 ADOPTED	% DIFF TO REV BUD
			GRAND TOTAL	4,871,341	4,432,393	4,510,000	4,518,850	4,076,861	4,374,491	5,302,310	17.3 %

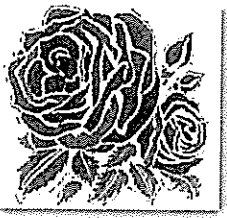


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
F1420 - Law										
F1420	460		Contractual Services	97,014	65,996	65,996	35,664	65,996	65,996	
			Retainer portion =21%							45,996
										20,000
			TOTAL ORG F1420	97,014	65,996	65,996	35,664	65,996	65,996	
F1910 - Unallocated Insurance										
F1910	426		Unallocated Insurance	69,477	70,000	70,000	70,000	70,000	70,000	
			Portion of Insurance allocated to Water Fund							70,000
			TOTAL ORG F1910	69,477	70,000	70,000	70,000	70,000	70,000	
F1950 - Taxes and Assessments										
F1950	422		Taxes And Assessments On Prop	12,643	35,120	35,120	33,020	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							
			FWSP Permit							9,000
			TOTAL ORG F1950	12,643	35,120	35,120	33,020	35,120	35,120	
F1989 - Insurance Recovery Expense										
F1989	425		Insurance Recovery Expense	-	-	8,850	8,850	8,850	-	
			TOTAL ORG F1989	-	-	8,850	8,850	8,850	-	
F9060 - Hospital & Medical Insurance										
F9060	890		Workers Compensation	3,200	-	-	-	-	-	
			Projected 20% increase excess							
			TOTAL ORG F9060	3,200	-	-	-	-	-	
			TOTAL EXECUTIVE	182,334	171,116	179,966	147,534	179,966	171,116	

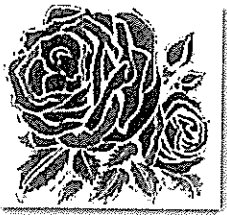


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
F1320 - Auditor										
F1320	460		Contractual Services	7,371	9,871	9,871	9,871	9,871	17,798	
			Audit 38% Single Audit EFC \$2,750							17,798
			TOTAL ORG F1320	7,371	9,871	9,871	9,871	9,871	17,798	
F1380 - Fiscal Agent Fees										
F1380	497		Bond And Note Costs	1,125	1,000	1,000	-	1,000	1,000	
			Filing of Annual Statement Securities							1,000
			TOTAL ORG F1380	1,125	1,000	1,000	-	1,000	1,000	
F1980 - MTA Tax Expense										
F1980	498		MTA Payroll Tax	2,799	2,600	2,600	3,132	3,300	2,800	
			Metropolitan Commuter Transportation Mobility Tax							2,800
			TOTAL ORG F1980	2,799	2,600	2,600	3,132	3,300	2,800	
F9730 - Bond Anticipation Notes-IntExp										
F9730	720		BAN Interest Exp	7,192	4,069	4,069	4,069	4,069	4,449	
			BAN Interest \$1,959,556 less premium \$7,197.57							4,449
			Water: \$7,028.36- \$2,579.41							
			TOTAL ORG F9730	7,192	4,069	4,069	4,069	4,069	4,449	
F9901 - Interfund Transfers										
F9901	911		Transfer to Capital-BAN Princ.	35,640	6,064	6,064	6,064	6,064	11,756	
			BAN -Water projects							11,756

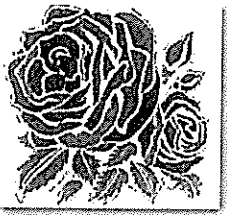


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
F9901	940		Transfer To Debt Service Fund	1,136,881	939,181	1,352,773	1,869,166	1,892,872	1,532,629	
			1987 Water Improvement Bond (last payment)							180,250
			1996 Water Improvement Bond							195,714
			2004 Water Improvement Bond							195,863
			2006 Water Improvement							277,137
			2008 Water Improvement							28,105
			2011 Water Improvement							39,762
			FWSP Bond Net Interest 77,014.65							615,798
			+69,763.65							
			Principal \$469,020							
F9901	950		Transfer To General Fund	267,000	300,000	300,000	300,000	300,000	300,000	
										300,000
			TOTAL ORG F9901	1,439,521	1,245,245	1,658,837	2,175,230	2,198,936	1,844,385	
			TOTAL TREASURER	1,458,008	1,262,785	1,676,377	2,192,303	2,217,176	1,870,432	

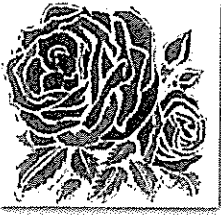


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
F1640 - Central Garage										
F1640	101		Personal Services: Full-time	38,064	36,466	36,466	34,431	36,466	36,466	
			Ford 75% GF/25% WF							18,233
			Ogden 75% GF/25% WF							18,233
F1640	106		Personal Services: Longevity	-	655	655	468	468	468	
			Ford (25%), Ogden (25%)							468
F1640	220		Vehicle Repair & Maint	7,694	6,500	6,500	5,975	6,500	7,000	
			Water Dept Pick-up Trucks 3 yr./avg. = \$6753							7,000
F1640	250		Uniforms	279	275	275	240	275	275	
			2 @ \$550/ea.= \$1,100 (75% GF, 25% WF)							275
F1640	418		Diesel -Water Dept	2,664	2,500	2,500	2,466	2,500	3,000	
			Last Year = \$2,664.							3,000
F1640	419		Gasoline - Unleaded	9,720	10,000	10,000	9,967	14,000	14,000	
			Last Year = \$9,719.							14,000
F1640	805		Medicare Reimbursement	294	300	300	227	300	315	
			Doug Milks (75%GF / 25%WF)							315
F1640	810		Optical Insurance	140	160	160	130	160	160	
			3 yr./avg. = \$167							160
F1640	815		Dental Insurance	647	500	500	425	500	500	
			3 yr./avg. = \$ 1,102							500
F1640	820		Hospital Insurance	6,568	9,572	9,703	9,703	9,573	9,572	
			Empire Family C. Ford							4,786
			Empire Family R. Ogden							4,786
F1640	825		Hospital Insurance - Retirees	8,398	5,103	7,751	7,751	7,500	9,314	
			Joseph Eichhorn Family (Under 65)							5,228
			Douglas Milks, 25% Family, One with Medicare Part B							4,086

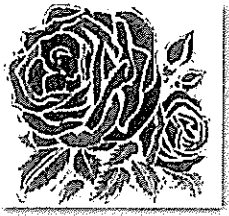


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
F1640	831		Disability Insurance	20	34	34	11	34	34	34
F1640	840		Retirement & Pension	8,729	6,889	6,889	7,167	7,167	8,864	8,864
F1640	850		Social Security	2,903	2,840	2,840	2,661	2,840	2,840	2,840
			DPW-Garage 25% Ford, Ogden							2,840
F1640	890		Workers Compensation	-	1,742	1,742	1,742	1,742	1,742	1,742
			Risk 4.67							1,742
F1640	895		Employee Assistance Program	18	18	18	18	18	18	18
			TOTAL ORG F1640	86,136	83,553	86,331	83,382	90,041	94,566	
F1920 - Municipal Association Dues										
F1920	468		Municipal Assoc. Dues	3,713	2,945	2,945	4,185	4,185	3,758	
			Manager's Assoc							135
			West Mun Officers Assoc							450
			Pace University Law Resource Center							510
			NYCOM							1,784
			Historic River Towns							810
			West Planning Federation							45
			Merchants Assoc							24
			TOTAL ORG F1920	3,713	2,945	2,945	4,185	4,185	3,758	
F1990 - Contingent Account										
F1990	499		Contingent Account	-	76,754	76,754	-	-	75,000	75,000
			TOTAL ORG F1990	-	76,754	76,754	-	-	75,000	
F8120 - Sanitary Sewers										

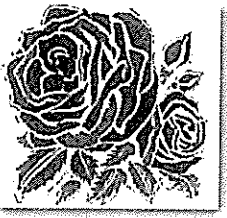


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
F8120	101		Personal Services: Full-time	-	69,377	69,377	65,375	69,377	69,377	69,377
F8120	102		Personal Services: Overtime	-	10,000	9,870	6,387	6,000	6,000	6,000
F8120	105		Personal Services: Meal Allow	-	-	13	13	13	13	13
F8120	106		Personal Services: Longevity	-	1,377	1,377	1,377	1,377	1,377	1,377
F8120	211		Gen Repair And Maintenance	-	12,000	12,000	12,360	12,000	12,000	12,000
F8120	250		Uniforms	-	550	550	-	550	550	550
F8120	420		Materials & Supplies	-	8,000	8,000	1,274	8,000	9,000	9,000
F8120	440		Utilities-Electricity	-	25,000	25,000	17,373	25,000	20,000	20,000
F8120	442		Natural Gas -Utility	-	1,400	7,411	7,688	9,000	6,000	6,000
F8120	450		Telephone	-	1,200	1,350	1,646	1,645	1,300	1,300
F8120	460		Contractual Services	-	5,000	5,000	4,169	5,000	5,000	5,000
F8120	805		Medicare Reimbursement	-	1,199	1,199	909	1,199	1,259	1,259
			Ruenes							1,259
F8120	810		Optical Insurance	-	215	215	495	475	215	215

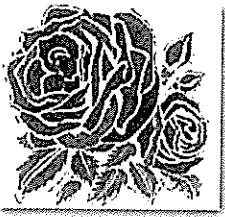


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
F8120	815		Dental Insurance	-	1,500	1,500	3,240	2,000	1,500	1,500
F8120	816		Ortho -Dental	-	-	-	3,475	3,475	3,475	3,475
F8120	820		Hospital Insurance	-	19,144	19,013	18,135	19,144	20,913	20,913
			Valt, Charlie -Family							20,913
F8120	825		Hospital Insurance - Retirees	-	15,549	16,773	16,773	15,549	16,342	16,342
			Ruenes							16,342
F8120	831		Disability Insurance	8	45	45	23	45	45	45
F8120	840		Retirement & Pension	-	9,921	9,921	15,528	15,528	16,981	16,981
F8120	850		Social Security	-	6,178	6,178	5,492	6,178	6,178	6,178
F8120	890		Workers Compensation	-	7,669	7,669	7,669	7,669	7,669	7,669
F8120	895		Employee Assistance Program	-	35	35	35	35	35	35
TOTAL ORG F8120				8	195,359	202,495	189,435	209,259	205,229	
F8310 - Water Administration										

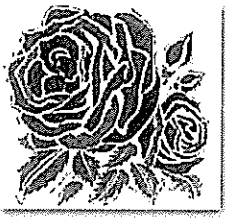


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
F8310	101		Personal Services: Full-time	391,074	442,010	442,010	417,404	442,010	438,793	
			Village Manager 40% GF, 60% WF							99,000
			E. Torhan 50% GF, 50% WF							60,000
			Engineer 40%F8310;Bldg Inspector 20%							58,090
			Executive: Sec. 30%							15,000
			M. LaFleur 65% GF/35% WF							19,638
			Lisa Price 50%							28,054
			Treasurer 50% GF/50% WF							60,236
			AP Clerk 50% GF, 50% WF							31,305
			Payroll Clerk 50% GF, 50% WF							31,305
			V. D'Addona 20%							18,258
			Exec. Assistant -M. Pascetta 20%							7,200
			Clerk 15%							10,707
F8310	103		Personal Services: Part-time	6,928	10,000	10,000	18,901	18,000	10,000	
			Sonja Suss							10,000
F8310	106		Personal Services: Longevity	1,549	2,475	2,475	1,676	2,475	2,476	
			DPW/Lafleur 35%, PRICE 50%							2,475
			Engineer (40%)							
			Treasurer (50%), A/P Clerk50%) Clerk 15%							1
F8310	114		Personal Services: Auto Allwnc	5,544	5,904	5,904	5,873	5,904	5,904	
			Engineer 40%							1,584
			Manager 50%							4,320
F8310	115		Personal Services: Cell Phone	-	-	165	303	331	715	
										605
										110
F8310	203		Office Equipment Purchase	597	-	-	-	-	-	
F8310	211		Gen Repair And Maintenance	-	-	265	265	265	265	
										265

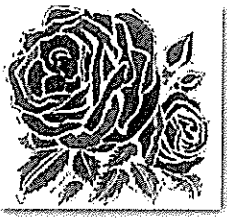


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
F8310	231		Office Equipment - Leased	1,048	1,200	1,200	1,017	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	407		Software Maintenance & Support	12,883	26,613	26,613	25,389	26,613	26,613	
			MUNIS 18.9 % ASP Contract							22,000
			Rio Supply - \$3,300							3,300
			IWordQ System							1,200
			GIS Mapping -Various Village Projects							113
F8310	428		Office Supplies	1,661	1,500	1,500	364	1,500	1,500	
			Office Supplies - 2-yr./av = \$1859 (65% GF-35% WF)							1,500
F8310	430		Stationery And Printing	3,898	4,000	4,000	993	4,000	4,000	
			Water Bills - \$1,150 Water Reprt - \$1,850 Water Notices - \$1,000							4,000
F8310	436		Computer Connectivity	189	126	126	152	126	126	
			Computer Connectivity							126
F8310	446		General Postage	8,280	8,280	8,280	5,653	8,280	6,500	
			Wtr Bills x 12 = \$5500 Deliquent Letter Registered Shut off Notices							6,500
F8310	449		Wireless Telephone	2,866	3,000	3,000	2,577	3,000	3,000	
			6 phones-65% GF, 35% WF, \$325 x \$230/mo.							3,000
F8310	450		Telephone	1,579	2,000	2,000	1,318	2,000	1,500	
			Lanline \$120/month.							1,500
F8310	460		Contractual Services	6,745	-	-	105	105	-	
			50% Water Fund -Grant Writer							

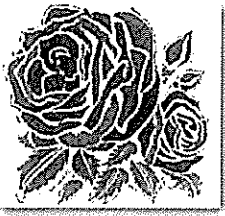


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
F8310	468		Dues & Subscriptions	339	1,039	1,039	740	246	1,039	
			Executive Dues and Subscriptions							589
			American Water Works /Westchester Water Works/							450
F8310	470		Heating -Fuel Oil	7,910	10,000	10,000	11,509	12,000	10,000	
			DPW (65%GF,35%WF) 3 yr./avg.= \$8,689.							10,000
F8310	476		Travel/Mileage Reimbursement	-	-	614	266	350	120	
			tolls							120
F8310	477		Professional Development	476	1,000	1,106	1,945	1,454	1,000	
			MUNIS Training							1,000
F8310	494		Training Expenses	5,612	5,000	5,000	3,763	5,000	5,000	
			Safety Training 35% water							5,000
			See detail in A1490-494 training							
F8310	805		Medicare Reimbursement	2,409	2,218	2,218	1,619	2,218	1,951	
			Lynn M. McCrum & Spouse							755
			30%							
			Magaret Pastell 30%							378
			Treasurer: Lois Johnson (70% GF-30% WF)							378
			D.P.W: Anthony Decesaris (65% GF/35% WF)							441
F8310	810		Optical Insurance	625	500	500	916	1,000	500	
			3 yr./avg. = \$475							500
F8310	815		Dental Insurance	3,782	3,500	3,500	4,193	4,000	3,500	
			3 yr./avg. = \$3,639							3,500
F8310	816		Ortho -Dental	304	-	-	-	-	-	

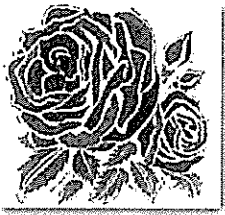


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
F8310	820		Hospital Insurance	64,886	74,395	76,005	76,041	81,677	82,823	
			Family Treasurer 50%							10,457
			Family- Mgr Executive -60%							5,714
			Family E. Torhan D.P.W. 50%							10,457
			Family Finance: 2 @ 50%WF							20,913
			Family Building: 40% Water							8,365
			Lisa Price -Single 50%							4,761
			Family DPW M. LaFleur 35%							7,320
			Single Dennett 15%							1,428
			25% Family Buyout-Quartucio 20%							1,046
			V.D'Adonna 20% Family							4,183
			Family Exec Sec 30%							6,274
			Assistant 20% Single							1,905
F8310	825		Hospital Insurance - Retirees	17,071	32,370	25,841	15,846	14,601	15,555	
			Anthony J. Decesaris, 35%							1,733
			Individual, Medicare Part B							
			Lois Johnson, 30%							1,486
			Individual, Medicare Part B							
			Lynn McCrum, 35%							3,531
			Family, Both Medicare Part B							
			Margaret Pastell, 35%							1,486
			Individual, Medicare Part B							
			Ferreira 35%							7,320
F8310	830		Life Insurance	7,088	8,505	8,505	8,505	8,505	8,505	
			Manager Policy							8,505
F8310	840		Retirement & Pension	52,875	67,128	67,128	85,235	85,235	106,592	
										106,592
F8310	850		Social Security	27,213	29,792	29,792	30,309	29,792	35,028	
			Administration							35,028

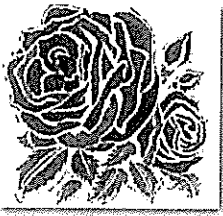


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
F8310	890		Workers Compensation	3,519	5,486	5,486	5,486	5,486	5,486	
			Admin. Risk 28, Engineer Risk 1.91, DPW Risk 1.91							5,486
F8310	895		Employee Assistance Program	113	113	113	113	113	113	113
			TOTAL ORG F8310	639,062	748,154	744,385	728,478	767,486	779,805	
F8320			F8320 - Source of Supply, Power, Pumping							
F8320	101		Personal Services: Full-time	-	-	-	-	-	15,000	
			1B License Stipend							15,000
F8320	102		Personal Svc: Overtime	-	-	130	130	130	130	
			OT for Water Foreman 2 yr. avg= \$13,615							130
F8320	111		Personal Services: Differentl	5,710	6,000	5,915	2,746	2,750	1,000	
			To Cover Gen Frm.: 20 days @ \$50/day = \$1,000							1,000
F8320	207		Water Meter Purchase	26,794	15,000	15,826	17,421	15,826	25,000	
										25,000
F8320	211		Gen Repair And Maintenance	45,719	22,000	22,000	21,666	35,000	25,000	
			Outside Contrctrs-Pump Sta.: Repairs to: Pump, Lever Recrdrs, Chlmator & Elec. 3 yr avg=\$24,757.							25,000
F8320	418		Diesel	19,687	3,000	3,000	2,373	3,000	3,000	
			For Pump Station Generator							3,000
F8320	420		Materials & Supplies	11,103	10,000	10,151	13,730	15,000	15,000	
			3 Year avg. = \$14,813.							15,000
F8320	427		Pump Station Emergency	34,320	-	-	-	-	-	
F8320	436		High Speed Internet-399Neperan	331	1,079	1,079	895	1,079	1,079	
										1,079

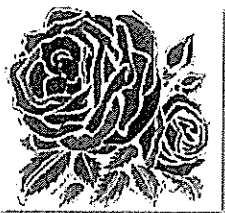


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
F8320	440		Utilities-Electricity	164,275	160,000	160,000	140,577	165,000	165,000	
			Last Year \$164,274.							165,000
F8320	442		Natural Gas -Utility	366	300	345	345	400	400	
			Last Year - \$366							400
F8320	450		Telephone	4,946	9,000	8,850	7,854	8,292	8,000	
			\$ 590/month							8,000
F8320	451		Water Purchases	732,544	974,561	974,561	521,624	974,561	975,000	975,000
F8320	454		Neperan Telephone Repairs	1,496	-	-	-	-	-	
F8320	455		Pump Station Chemicals	35,704	96,000	82,323	20,637	50,000	36,000	
			Last Year - \$35,703.							36,000
F8320	456		Pump Station Sewer Pump	3,910	-	4,010	5,008	6,500	6,000	
			\$500./mo.							6,000
F8320	458		Fees	6,350	6,350	6,350	6,350	6,350	6,350	6,350
F8320	459		Laboratory Fees	11,687	10,000	10,000	8,611	10,000	10,000	
			Lab tests, Chemist Fees, Pipe Testing, Lead Testing, THM Testing. 2 Year avg. = \$11,500.							10,000
F8320	460		Contractual Services	59,253	50,000	50,000	61,518	50,000	110,000	
			Water Engineer Consulting 3 yr./avg. = \$56,000.							55,000
			SCADA -Woodard & Curran							15,000
			First of 25 payment to VTT							40,000
F8320	471		Alarm Monitoring	1,791	5,000	5,000	1,940	5,000	5,000	5,000
F8320	805		Medicare Reimbursement	1,174	1,199	1,199	909	1,199	1,259	
			Donald R. King							1,259

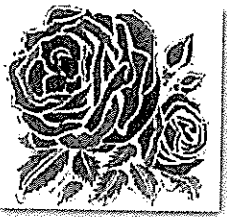


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
F8320	825		Hospital Insurance - Retirees	15,999	17,089	17,089	5,222	5,222	4,952	
			Donald King, 100% Single Medicare Part B							4,952
F8320	831		Disability Insurance	32	-	-	-	-	-	
F8320	840		Retirement & Pension	7,937	-	-	-	-	-	
F8320	850		Social Security	109	459	459	220	459	459	
			Source of Supply, Power, Pumping-Overtime							459
F8320	890		Workers Compensation	4,722	-	-	-	-	-	
			Risk 6.77							
F8320	895		Employee Assistance Program	35	-	-	-	-	-	
			TOTAL ORG F8320	1,195,992	1,387,036	1,378,287	839,775	1,355,768	1,413,629	
F8340 - Transmission and Distribution										
F8340	101		Personal Services: Full-time	284,897	280,914	280,914	285,925	280,914	280,914	
			B. Andrews, Skilled Laborer (Water)							69,377
			D. Strippoli, WSMM							71,080
			F. Yerks, WSMM							71,080
			K. Caliento- Skilled Laborer (Water)							69,377
F8340	102		Personal Services: Overtime-	-	-	422	948	422	422	422
F8340	102	Emerg	Personal Svc: Emerg. Overtime	49,331	35,000	35,000	41,150	39,000	40,000	
			3 yr. avg = \$ 39,478.							40,000
F8340	102	Sched	Personal Svc: Sched. Overtime	30,770	29,000	28,578	27,885	29,000	29,000	
			Weekend round 10 hr x 52 weeks. 520 hrs. x \$55/hr=\$28,600.							29,000
F8340	102	SEMO	Overtime SANDY	-	-	-	1,443	1,443	-	
F8340	103		Personal Services: Part-time	710	6,500	6,500	-	6,500	6,500	
			Hydrant Painting, Digging Valves, etc. 1 person x 12 weeks = \$6,000.							6,500

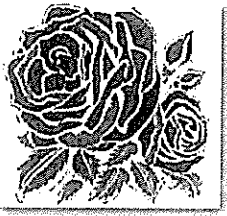


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
F8340	105		Personal Services: Meal Allow	38	325	313	163	325	325	
			3 yrs./avg. = \$325							325
F8340	106		Personal Services: Longevity	4,688	4,688	4,688	4,688	4,688	4,688	
			Andrews, Caliento, Yerks							4,688
F8340	107		Personal Services: Vacation	-	-	-	1,367	1,367	1,367	
										1,367
F8340	111		Personal Services: Differentl	-	-	85	85	85	78	
			To Cover Water Foreman 20 days @ \$50/day=\$1,000							78
F8340	201		Equipment	2,035	-	-	-	-	-	
F8340	250		Uniforms	2,148	2,200	2,200	1,045	2,200	2,200	
			4 men @ \$550/ea Strippoli, Andrews, Yerks, Caliento							2,200
F8340	420		Materials & Supplies	20,298	30,000	31,591	35,800	40,000	35,000	
			Clamps, tape, pipe joint sealer, couplers, curb stops, bushings, pipe. 3 Year avg. = \$32,126.							35,000
F8340	457		Ranger Program	2,500	2,500	2,500	283	2,500	2,500	
			Limited Ranger Program \$5,000 50% GF- 50% WF							2,500
F8340	460		Contractual Services	43,770	10,000	10,000	46,161	55,000	50,000	
			New York Leak Detection \$10,000./Year. Pump Station Upgrades, 2 Yearavg. = \$45,000.							50,000
F8340	460	11010	Central Drive Emergency	11,250	-	-	-	-	-	
F8340	460	SEMO	Contractual Services-SANDY	-	-	-	8,750	8,750	-	
F8340	477		Professional Development	225	900	794	40	900	900	
			Seminars for Water Employees: WWWC, AWWA. (required for license) 2 yr./avg. = \$750							900

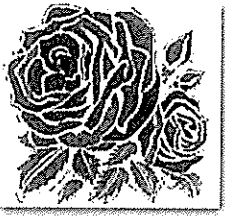


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
F8340	805		Medicare Reimbursement	1,970	2,398	2,398	1,818	2,398	2,518	
			J Rizzi (spouse 10/11)							2,518
F8340	810		Optical Insurance	1,120	1,070	1,070	1,038	1,070	1,070	
			3 yr./avg. = \$1,118							1,070
F8340	815		Dental Insurance	4,575	5,000	5,000	7,884	7,500	5,000	
			3 yr./avg. = \$6,822							5,000
F8340	820		Hospital Insurance	73,781	76,577	77,624	77,624	76,577	83,653	
			Empire Family Derrick Strippoli							20,913
			Empire Family B.Andrews							20,913
			Empire Family F.Yerks							20,913
										20,913
F8340	825		Hospital Insurance - Retirees	12,616	11,953	11,953	11,597	11,953	11,771	
			J. Rizzi, 100% Family, One with Medicare Part B							11,771
F8340	831		Disability Insurance	127	180	180	92	180	180	
										180
F8340	840		Retirement & Pension	51,705	51,150	51,150	72,792	72,792	75,844	
										69,844
			Overtime \$25,000							6,000
F8340	850		Social Security	22,489	27,267	20,967	20,983	20,967	27,267	
			DPW-Water							27,267
F8340	850	Emerg	Social Security-Emergency	3,707	-	3,800	3,064	3,800	2,600	
										2,600
F8340	850	Sched	Social Security-Sched	2,343	-	2,500	2,092	2,500	2,500	
			Transmission and Distribution-Scheduled							2,500
F8340	850	SEMO	Social Security-SANDY	-	-	-	110	110	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
F8340	890		Workers Compensation	12,485	22,340	22,340	20,340	22,340	22,340	
			Risk 6.77 (3 men)							22,340
F8340	895		Employee Assistance Program	105	140	140	140	140	140	
										140
TOTAL ORG F8340				639,684	600,102	602,706	675,306	695,419	688,775	
TOTAL PUBLIC WORKS				2,564,595	3,093,903	3,093,903	2,520,561	3,122,158	3,260,762	
TOTAL FUND F				4,204,936	4,527,804	4,950,246	4,860,398	5,519,300	5,302,310	

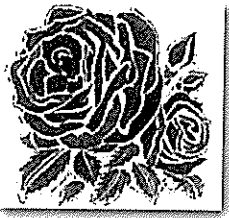


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

ALL FUNDS GRAND TOTAL

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
			GRAND TOTAL	4,204,936	4,527,804	4,950,246	4,860,398	5,519,300	5,302,310	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 5/1/2013
FUND L - Library Fund

Projection: 2014

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014 ADOPTED	% DIFF TO REV BUD
L0108 - Revenue - Library											
L0108	2082		Library Charges(Fines)	13,839	14,100	15,000	15,000	13,409	15,000	15,000	- %
L0108	2401		Interest & Earnings	98	19	-	-	10	10	-	- %
L0108	2410	2410L	Rental Room/Basement	-	2,524	2,400	2,400	2,500	2,500	2,400	- %
L0108	2680		Insurance Recoveries-Prop.Dmg.	-	1,380	-	-	-	-	-	- %
L0108	2705		Special Rev,Gifts, Donations	-	658	-	742	7,791	7,791	-	- %
L0108	2760		Library System Grant	53,823	1,867	1,866	1,866	1,950	1,950	1,866	- %
L0108	2770		Other Unclassified Revenue	1,565	263	200	200	200	200	-	- %
L0108	2774		Misc.Rev-Empl.Hlth &Dent Reimb	1,308	1,385	1,500	1,500	1,385	1,500	1,500	- %
L0108	5031		Interfund - Transfers In	473,932	564,307	570,000	570,000	570,000	-	578,735	1.5 %
TOTAL ORG L0108				544,565	586,502	590,966	591,708	597,244	28,951	599,501	1.3 %
TOTAL FUND L				544,565	586,502	590,966	591,708	597,244	28,951	599,501	1.3 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 5/1/2013
ALL FUNDS GRAND TOTAL

Projection: 2014

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014 ADOPTED	% DIFF TO REV BUD
			GRAND TOTAL	544,565	586,502	590,966	591,708	597,244	28,951	599,501	1.3 %

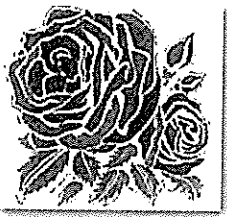


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND L - Library Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
L1420 - Law										
L1420	460		Contractual Services	-	2,000	2,000	2,000	2,000	2,000	
			Portion of Retainer Attributable to Library Fund							2,000
TOTAL ORG L1420				-	2,000	2,000	2,000	2,000	2,000	
L1910 - Unallocated Insurance										
L1910	426		Unallocated Insurance	13,718	14,000	14,000	14,000	14,000	14,000	
			Portion of Insurance allocated to Libr							14,000
TOTAL ORG L1910				13,718	14,000	14,000	14,000	14,000	14,000	
L1950 - Taxes and Assessments										
L1950	422		Taxes And Assessments On Prop	290	375	375	285	375	395	
			Westchester County Sewer Tax							395
TOTAL ORG L1950				290	375	375	285	375	395	
TOTAL EXECUTIVE				14,008	16,375	16,375	16,285	16,375	16,395	

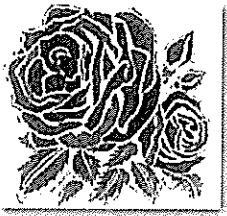


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND L - Library Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
L1320 - Auditor										
L1320	460		Contractual Services	1,326	1,326	1,326	1,326	1,326	1,500	
			Audit -portion of \$39,600 + FEMA audit							1,500
TOTAL ORG L1320				1,326	1,326	1,326	1,326	1,326	1,500	
L1980 - MTA Tax Expense										
L1980	498		MTA Payroll Tax	942	1,025	1,025	903	1,025	934	
			Metropolitan Commuter Transportation Mobility Tax							934
TOTAL ORG L1980				942	1,025	1,025	903	1,025	934	
TOTAL TREASURER				2,268	2,351	2,351	2,229	2,351	2,434	

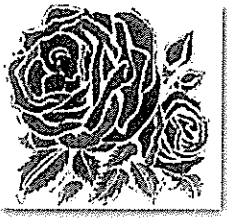


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
L7410 - Library Operations										
L7410	101		Personal Services: Full-time	208,622	217,176	217,176	204,896	217,176	217,176	
			Library Director -							70,000
			Reference Librarian S. Glick - (75% worker)							43,159
			Children's Librarian - A. Kaplan							59,081
			Staff Assistant - E. Goe							44,936
L7410	103		Personal Services: Part-time	60,555	42,940	42,940	50,548	54,827	47,063	47,063
L7410	106		Personal Services: Longevity	2,267	1,650	1,650	1,154	1,650	1,650	
			Amy Kaplan 9/8/2003							600
			Glick 75% 11/4/02							450
			E Goe 7/12/05							600
L7410	206		Special Matching Expenses	647	-	742	5,014	7,050	-	
L7410	211		Gen Repair And Maintenance	9,494	10,202	10,202	8,640	10,202	10,702	
			Elevator Service Contract							3,125
			HVAC Service Contract (Incl. o							4,275
			HVAC Supplies and repair							1,178
			HVAC Controls							
			Fire Suppression (sprinkler) a							
			Fire Extinguisher check							110
			Misc. repairs							1,000
										1,014
L7410	407		Software Maintenance & Support	1,297	1,297	1,297	1,349	1,349	1,453	
			Tyler Tech Munis							1,297
			A1 Computer Svcs - monthly offsite backup							156
L7410	420		Materials & Supplies	1,141	1,100	1,100	1,092	1,100	1,200	
			Use of consumable supplies (non-office)							1,200
			bathroom paper products and cleaning							
			supplies							

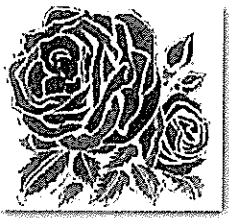


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
L7410	425		Insurance Recovery Expense	1,380	-	-	-	-	-	
L7410	428		Office Supplies	3,629	3,800	3,800	3,647	3,800	3,800	
			Circulation supplies (printer ribbons/tapes) copier paper, toner, inkjets + office supplies							3,800
L7410	430		Stationery And Printing	-	400	400	400	400	-	
L7410	440		Utilities-Electricity	15,235	16,712	16,712	12,875	16,712	16,712	
			Monthly Electric costs							16,712
L7410	442		Natural Gas -Utility	4,529	5,000	5,000	5,243	5,000	5,000	
			Natural Gas - Utility							5,000
L7410	446		General Postage	112	200	200	66	200	200	
			Board packets, overdue notices, general correspondence							200
L7410	450		Telephone	4,780	4,799	4,799	4,399	4,799	4,799	
			LanLine \$395/month							4,799
L7410	460		Contractual Services	7,200	7,200	7,200	5,654	7,200	7,200	
			Monthly cleaning contract as per bid							7,200
L7410	461		Contractual Services - WLS	32,676	35,676	35,676	34,346	35,676	36,848	
			Wireless Connection -							766
			Membership Fee							5,501
			Charge per PC (13 total)							13,341
			Charge for cardholders (3,964)							2,735
			Chargefor transactions (80,279 items borrowed)							8,028
			Debit for borrowing from other libraries (7,468 items)							3,361
			Fee for collection size (39,512 items)							2,371
			Locally supported PCs (three)							433
			Expected price increase for WLS services Jan-May 2014							313

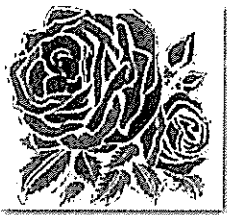


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
L7410	468		Dues & Subscriptions	300	665	665	115	665	665	
			New York Library Association, Westchester LA, etc							665
L7410	471		Alarm Monitoring	1,104	1,104	1,104	1,104	1,104	1,104	
			ADT Security Service							504
			Arco Fire Alarm monitoring							600
L7410	476		Travel/Mileage Reimbursement	242	300	300	168	300	300	
			Travel costs for staff attending meetings and educational seminars.							300
L7410	477		Professional Development	635	1,000	1,000	454	1,000	1,000	
			Conferences: WLS, WLA, Metro etc.							1,000
L7410	480		Books & Software	32,021	30,000	30,000	25,763	30,000	30,000	
			Additional funds for e-media: including e-books, e-reference, downloadable audiobooks, music & movie							30,000
L7410	481		Video Tapes/DVDs	3,738	6,100	6,100	4,055	6,100	6,100	
			Popular DVD demand							6,100
L7410	482		Periodicals & Magazines	2,885	3,000	3,000	3,053	3,000	3,400	
			Annual subscriptions to newspapers and magazines (popular)							3,400
L7410	483		Children's Programs	2,500	3,000	3,000	1,886	3,000	3,000	
			Summer Reading program incentives, program supplies, performers							3,000
L7410	484		Books on Tape	3,894	3,900	3,900	3,531	3,900	3,900	
			Recorded books on CD in high demand							3,900
L7410	486		Adult Programs-Library	475	1,000	1,000	545	750	1,000	
			Films/Musicals, lectures, book groups							1,000
L7410	805		Medicare Reimbursement	1,174	1,199	1,199	699	699	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
L7410	810		Optical Insurance	1,438	1,500	1,500	530	1,500	1,500	
			4 full time staff							1,500
L7410	815		Dental Insurance	5,025	5,000	5,000	3,704	5,000	5,000	
			4 full time staff							5,000
L7410	820		Hospital Insurance	47,343	54,052	54,052	54,410	54,681	58,939	
			Empire Family A. Kaplan							20,913
			Single-Greenblatt							9,523
			75% of 50% Buyout S. Glick							7,590
			Family E. Goe							20,913
L7410	825		Hospital Insurance - Retirees	19,897	20,684	20,684	15,687	15,686	9,523	
			G Mahoney -Single							9,523
L7410	840		Retirement & Pension	50,697	53,207	53,207	55,093	55,093	64,472	
										64,472
L7410	841		Retirement Incentive Program	16,913	15,033	15,033	14,577	14,577	15,033	
			year 3 of 5							15,033
L7410	850		Social Security	22,029	22,455	22,455	19,287	20,934	21,006	
			Salaries, Longevity, Buy Out							21,006
L7410	890		Workers Compensation	711	750	750	750	750	788	
			Risk .28							788
L7410	895		Employee Assistance Program	140	140	140	140	140	140	
			4 employees							140
TOTAL ORG L7410				566,725	572,240	572,982	544,871	586,019	580,672	
TOTAL LIBRARY				566,725	572,240	572,982	544,871	586,019	580,672	
TOTAL FUND L				583,001	590,966	591,708	563,386	604,745	599,501	

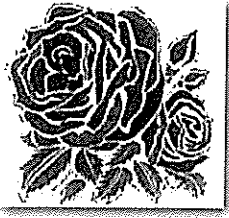


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

ALL FUNDS GRAND TOTAL

RESPONSIBILITY CENTER: LIBRARY

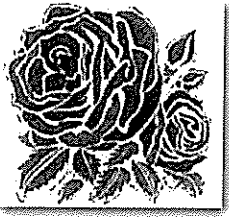
ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
			GRAND TOTAL	583,001	590,966	591,708	563,386	604,745	599,501	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 5/1/2013
FUND V - Debt Service Fund

Projection: 2014

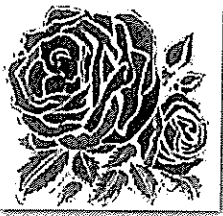
ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014 ADOPTED	% DIFF TO REV BUD
V0102 - Revenue - Treasurer											
V0102	2401		Interest & Earnings	8,817	2,786	-	-	2	5	-	- %
V0102	2710		Premium on Obligations	143,742	-	-	-	7,192	7,192	-	- %
V0102	2770		Other Unclassified Revenue	-	4,097	-	-	-	-	-	- %
V0102	5032		Transfer In- From General Fund	1,539,640	1,547,869	1,937,301	1,937,301	1,889,548	1,937,301	1,934,145	(0.2%)
V0102	5033		Transfer In- From Water Fund	944,411	1,136,881	939,181	1,352,773	1,902,750	1,902,750	1,532,630	13.3 %
V0102	5034		Transfer In- From Capital Fund	-	21,395	-	-	272,090	272,090	-	- %
V0102	5791		Refunding Bond Issue Proceeds	3,305,000	-	-	-	-	-	-	- %
TOTAL ORG V0102				5,941,610	2,713,028	2,876,483	3,290,074	4,071,582	4,119,338	3,466,775	5.4 %
TOTAL FUND V				5,941,610	2,713,028	2,876,483	3,290,074	4,071,582	4,119,338	3,466,775	5.4 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 5/1/2013
ALL FUNDS GRAND TOTAL

Projection: 2014

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014 ADOPTED	% DIFF TO REV BUD
			GRAND TOTAL	5,941,610	2,713,028	2,876,483	3,290,074	4,071,582	4,119,338	3,466,775	5.4 %

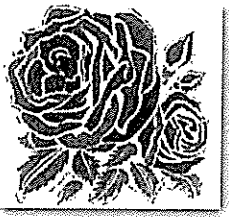


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
V9710 - Serial Bonds										
V9710	610		Serial Bonds (Principal)	1,600,000	1,808,017	1,808,017	2,278,017	2,278,017	2,409,020	
			1987 Water Improvement Bond							175,000
			1996 Water Improvement Bond							178,500
			2004 Water Improvement Bond							151,000
			2006 Water Improvement Bond							161,606
			2008 Water Improvement Bond							14,322
			2011 Water Improvement							23,616
			EFC Bond							469,020
			1996 Public Improvement Bond							46,500
			2002 Public Improvement Bond							325,000
			2004 Public Improvement Bond							109,000
			2006 Public Improvement Bond							248,394
			2008 Public Improvement Bond							270,678
			2011 Public Improvement Bond							236,384
V9710	710		Serial Bonds Interest Exp	854,539	1,068,466	1,068,466	1,100,689	1,100,689	1,057,755	
			1987 Water Improvement Bond							5,250
			1996 Water Improvement Bond							17,214
			2004 Water Improvement Bond							44,863
			2006 Water Improvement Bond							115,532
			EFC Bond Interest							146,778
			2008 Water Improvement Bond							13,783
			2011 Water Interest Payment							16,146
			1996 Public Improvement Bond							4,686
			2002 Public Improvement Bond							67,338
			2004 Public Improvement Bond							26,499
			2006 Public Improvement Bond							177,576
			2008 Public Improvement Bond							260,480
			2011 Public Improv. Interest							161,611
TOTAL ORG V9710				2,454,539	2,876,483	2,876,483	3,378,706	3,378,706	3,466,775	
V9790 - Loan Principal Payment										

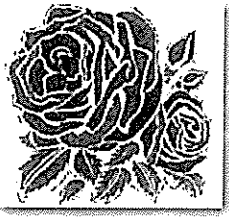


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
V9790	625		Loan Principal -EFC	230,212	-	413,592	413,592	953,691	-	
			TOTAL ORG V9790	230,212	-	413,592	413,592	953,691	-	
V9901 - Interfund Transfers										
V9901	950		Transfer To Gen Fund-	191,803	-	-	-	-	240,338	
			V Fund Balance							240,338
V9901	960		Transfer to Wtr Fund-	4,442	-	-	-	-	-	
			TOTAL ORG V9901	196,245	-	-	-	-	240,338	
			TOTAL TREASURER	2,880,996	2,876,483	3,290,074	3,792,298	4,332,397	3,707,113	
			TOTAL FUND V	2,880,996	2,876,483	3,290,074	3,792,298	4,332,397	3,707,113	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED 4/30/13

ALL FUNDS GRAND TOTAL

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 YTDActual	2013 PROJECTED	2014 TRUSTEE	2014 Detail
			GRAND TOTAL	2,880,996	2,876,483	3,290,074	3,792,298	4,332,397	3,707,113	