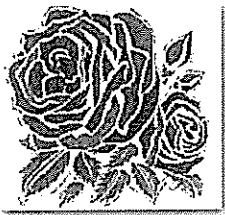




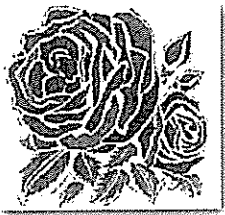
VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES TENTATIVE BUDGET
Through 3/26/2012
FUND A - General Fund

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTD	2012 PROJECTED	2013 TENTATIVE	2013 Detail
A1110 - Village Justice										
A1110	101		Personal Services: Full-time Court Clerk	67,163	67,163	67,163	56,055	67,163.00	67,163	67,163
TOTAL ORG A1110				67,162.93	67,163	67,163	56,055	67,163	67,163	
A1230 - Executive										
A1230	101		Personal Services: Full-time Village Manager 40% GF, 60% WF Assistant - 70% General Deputy Clerk Stipend	92,219	118,000	118,000	99,257	123,667.48	101,000	62,000 35,000 4,000
TOTAL ORG A1230				92,219.14	118,000	118,000	99,257	123,667	101,000	
A1325 - Village Treasurer										
A1325	101		Personal Services: Full-time Treasurer 50% GF 50% WF Finance Assistant 50% GF 50% WF Finance Asst. Payroll 50% GF 50% WF	140,225	138,887	138,887	115,917	138,887.00	122,846	60,236 31,305 31,305
TOTAL ORG A1325				140,225.15	138,887	138,887	115,917	138,887	122,846	
A1410 - Village Clerk										
A1410	101		Personal Services: Full-time	70,949	60,673	60,673	50,776	60,673.00	60,673	60,673
TOTAL ORG A1410				70,949.29	60,673	60,673	50,776	60,673	60,673	
A1440 - Village Engineer										
A1440	101		Personal Services: Full-time Engineer 30% A3620, 30% A1440, 40% F8310	46,967	39,140	39,140	32,667	39,140.00	39,140	39,140
TOTAL ORG A1440				46,967.25	39,140	39,140	32,667	39,140	39,140	



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES TENTATIVE BUDGET
Through 3/26/2012
FUND A - General Fund

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTD	2012 PROJECTED	2013 TENTATIVE	2013 Detail
A1490 - Public Works Admin.										
A1490	101		Personal Services: Full-time	265,310	208,126	208,126	174,692	208,123.00	197,559	
			E.Torhan; Supt. DPW (50% GF/50%WF)							60,000
			L. Price, Office Assistant (50%GF)							28,054
			M. Lafleur; Office Asst.(65% GF/35% WF)							36,470
			V.D'Addona; General Foreman (80% GF)							73,035
TOTAL ORG A1490				265,309.70	208,126	208,126	174,692	208,123	197,559	
A1620 - Buildings										
A1620	101		Personal Services: Full-time	59,289	59,289	59,289	49,370	58,289.00	59,289	
			A. Belcore, Cleaner							59,289
TOTAL ORG A1620				59,289.21	59,289	59,289	49,370	58,289	59,289	
A1640 - Central Garage										
A1640	101		Personal Services: Full-time	166,775	109,398	109,398	95,256	109,398.00	109,398	
			Ford: Mechanic 75% GF 25%WF							109,398
			Ogden: Mechanic 75% GF 25% WF							
TOTAL ORG A1640				166,775.34	109,398	109,398	95,256	109,398	109,398	



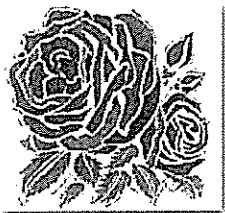
VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES TENTATIVE BUDGET
Through 3/26/2012
FUND A - General Fund

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTD	2012 PROJECTED	2013 TENTATIVE	2013 Detail
A3120 - Police Department										
A3120	101		Personal Services: Full-time	1,769,986	1,819,187	1,819,187	1,521,285	1,819,187.00	1,819,869	
			Chief Campion							131,628
			Lt. Gorey							118,285
			Sgt. Bassett							100,873
			Sgt. Bueti							100,873
			P.O. Nacke							87,716
			Sgt. Gallagher							100,873
			Sgt. Adamitis							100,873
			PO Wollman							87,716
			PO W. Bassett							87,716
			PO F. Anastacio							87,716
			PO C. Campus							87,716
			PO L. Di Meglio							87,716
			Det. M. Doherty							97,365
			PO T. Farrington							87,716
			PO F. Galbraith							87,716
			Sgt Granan							100,873
			PO Guzzo							87,716
			DARE Officer Stipend							2,000
			EMT Stipend - 2 officers							1,350
			PO J. Wynne							87,716
			PO M. Zazzini							87,716
TOTAL ORG A3120				1,769,985.90	1,819,187	1,819,187	1,521,285	1,819,187	1,819,869	
A3620 - Safety Inspection										
A3620	101		Personal Services: Full-time	127,702	101,703	101,703	84,883	101,703.00	98,023	
			D Turiano/G Quartucio							98,023
TOTAL ORG A3620				127,702.02	101,703	101,703	84,883	101,703	98,023	



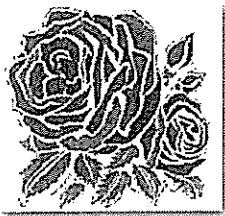
VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES TENTATIVE BUDGET
Through 3/26/2012
FUND A - General Fund

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTD	2012 PROJECTED	2013 TENTATIVE	2013 Detail
A5110 - Street Maintenance										
A5110	101		Personal Services: Full-time	388,674	388,673	388,673	321,127	388,673.00	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
TOTAL ORG A5110				388,673.71	388,673	388,673	321,127	388,673	388,673	
A5182 - Street Lighting										
A5182	101		Personal Services: Full-time	69,377	69,377	69,377	57,503	69,377.00	69,377	
			G. Santucci- MEO I							69,377
TOTAL ORG A5182				69,377.23	69,377	69,377	57,503	69,377	69,377	
A7020 - Recreation Administration										
A7020	101		Personal Services: Full-time	309,584	280,019	280,019	234,679	280,019.00	268,668	
			Superintendent-H.Jamin							111,781
			Recreation Supervisor-K.Kuzio							62,214
			Recreation New Hire							42,000
			Recreation Assistant-S.Rossi							52,673
TOTAL ORG A7020				309,584.37	280,019	280,019	234,679	280,019	268,668	
A7110 - Recreation-Parks & Playgrounds										
A7110	101		Personal Services: Full-time	204,985	210,243	210,243	171,714	212,201.00	212,201	
			Park Foreman, M.Mas							82,475
			Park Groundsman, M.Silano Jr.							64,863
			Park Groundsman, J.Chylewski -step 5							64,863
TOTAL ORG A7110				204,984.57	210,243	210,243	171,714	212,201	212,201	



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES TENTATIVE BUDGET
Through 3/26/2012
FUND A - General Fund

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTD	2012 PROJECTED	2013 TENTATIVE	2013 Detail
A8090 - Environmental Control-Recycle										
A8090	101		Personal Services: Full-time	141,429	141,429	141,429	105,391	141,429.00	141,429	
			D. Gaudinier- Skilled Laborer							67,675
			D. Disanzo - MEO II							73,754
TOTAL ORG A8090				141,428.79	141,429	141,429	105,391	141,429	141,429	
A8120 - Sanitary Sewers										
A8120	101		Personal Services: Full-time	69,377	69,377	69,377	57,503	69,377.00	-	
TOTAL ORG A8120				69,377.21	69,377	69,377	57,503	69,377	-	
A8160 - Refuse Collection & Disposal										
A8160	101		Personal Services: Full-time	412,814	412,860	412,860	344,306	412,860.00	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
TOTAL ORG A8160				412,813.66	412,860	412,860	344,306	412,860	412,860	
A8510 - Community Beautification										
A8510	101		Personal Services: Full-time	130,136	59,289	59,289	49,142	59,289.00	59,289	
			Torres, Laborer							59,289
TOTAL ORG A8510				130,136.13	59,289	59,289	49,142	59,289	59,289	
A8989 - Joint Construction Services										
A8989	101		Personal Services: Full-time	143,131	143,131	143,131	119,184	212,508.00	143,131	
			W. Evans; MEO II							73,754
			Bettini; MEO I							69,377
TOTAL ORG A8989				143,131.11	143,131	143,131	119,184	212,508	143,131	
TOTAL FUND A				4,676,092.71	4,495,964	4,495,964	3,740,707	4,571,963	4,370,588	



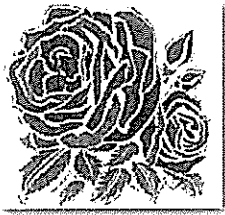
VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES TENTATIVE BUDGET
Through 3/26/2012
FUND F - Water Fund

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTD	2012 PROJECTED	2013 TENTATIVE	2013 Detail
F1640 - Central Garage										
F1640	101		Personal Services: Full-time	55,007	36,466	36,466	31,752	36,466.00	36,466	
			Ford 75% GF/25% WF							18,233
			Ogden 75% GF/25% WF							18,233
			TOTAL ORG F1640	55,006.58	36,466	36,466	31,752	36,466	36,466	
F8120 - Sanitary Sewers										
F8120	101		Personal Services: Full-time	-	-	-	-	0.00	69,377	
			Valt-MEO1							69,377
			TOTAL ORG F8120	0.00	-	-	-	-	69,377	
F8310 - Water Administration										
F8310	101		Personal Services: Full-time	287,085	383,125	383,125	323,267	383,125.00	442,010	
			Village Manager 40% GF, 60% WF							93,000
			E. Torhan 50% GF, 50% WF							60,000
			Engineer 40% F8310							52,186
			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
			Assistant Building Inspector 20%							16,321
			Village Clerk 15%							10,707
			Deputy Clerk Stipend 60%							6,000
			TOTAL ORG F8310	287,084.60	383,125	383,125	323,267	383,125	442,010	
F8320 - Source of Supply, Power, Pumping										
F8320	101		Personal Services: Full-time	30,201	75,000	-	-	0.00	-	
			TOTAL ORG F8320	30,201.02	75,000	-	-	-	-	



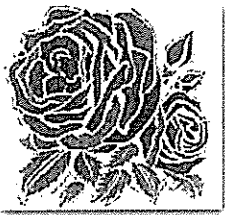
VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES TENTATIVE BUDGET
Through 3/26/2012
FUND F - Water Fund

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTD	2012 PROJECTED	2013 TENTATIVE	2013 Detail
F8340 - Transmission and Distribution										
F8340	101		Personal Services: Full-time	280,463	209,834	284,834	236,278	284,834.00	280,914	
			B. Andrews							69,377
			D. Strippoli							71,080
			F. Yerks							71,080
			K. Caliento							69,377
TOTAL ORG F8340				280,462.74	209,834	284,834	236,278	284,834	280,914	
TOTAL FUND F				652,754.94	704,425	704,425	591,297	704,425	828,767	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES TENTATIVE BUDGET
Through 3/26/2012
FUND L - Library Fund

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTD	2012 PROJECTED	2013 TENTATIVE	2013 Detail
L7410 - Library Operations										
L7410	101		Personal Services: Full-time	209,930	217,176	215,000	171,034	214,469.43	217,176	
			Library Director - Melinda Greenblatt							70,000
			Reference Librarian S. Glick - (75% worker)							43,159
			Children's Librarian - A. Kaplan							59,081
			Staff Assistant - E. Goe							44,936
TOTAL ORG L7410				209,929.58	217,176	215,000	171,034	214,469	217,176	
TOTAL FUND L				209,929.58	217,176	215,000	171,034	214,469	217,176	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES TENTATIVE BUDGET
Through 3/26/2012
ALL FUNDS GRAND TOTAL

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTD	2012 PROJECTED	2013 TENTATIVE	2013 Detail
			GRAND TOTAL	5,538,777.23	5,417,565	5,415,389	4,503,038	5,490,858	5,416,531	