

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED APRIL 24, 2012
BUDGET
FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTDActual	2012 PROJECTED	2013 Trustee	2013 Detail
F1420 - Law										
F1420	460		Contractual Services	30,723	20,996	20,996	66,412	75,000	65,996	
			Retainer portion							45,996
			Extra Water Projects							20,000
			TOTAL ORG F1420	30,723	20,996	20,996	66,412	75,000	65,996	
F1910 - Unallocated Insurance										
F1910	426		Unallocated Insurance	63,599	70,000	70,000	69,477	70,000	70,000	
			Portion of Insurance allocated to Water Fund							70,000
			TOTAL ORG F1910	63,599	70,000	70,000	69,477	70,000	70,000	
F1950 - Taxes and Assessments										
F1950	422		Taxes And Assessments On Prop	3,482	3,900	3,900	4,359	4,359	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							
			Pump Station Permit 9098							9,000
			TOTAL ORG F1950	3,482	3,900	3,900	4,359	4,359	35,120	
F9060 - Hospital & Medical Insurance										
F9060	418		Diesel	-	12,250	-	-	-	-	
F9060	815		Dental Insurance	-	5,000	2,118	-	-	-	
F9060	820		Hospital Insurance	-	10,000	-	-	-	-	
F9060	890		Workers Compensation	-	3,200	3,200	3,200	3,200	-	
			Projected 20% increase excess							
			TOTAL ORG F9060	-	30,450	5,318	3,200	3,200	-	
			TOTAL EXECUTIVE	97,804	125,346	100,214	143,448	152,559	171,116	

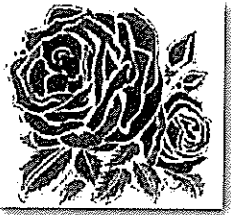


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RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTDActual	2012 PROJECTED	2013 Trustee	2013 Detail
F1320 - Auditor										
F1320	460		Contractual Services	7,371	7,371	7,371	7,371	7,371	9,871	
			Audit - 18.9% (39,000)							7,371
			Full Supply Single Audit							2,500
TOTAL ORG F1320				7,371	7,371	7,371	7,371	7,371	9,871	
F1380 - Fiscal Agent Fees										
F1380	497		Bond And Note Costs	1,050	1,000	1,000	75	1,000	1,000	
			Filing of Annual Statement Securities							1,000
TOTAL ORG F1380				1,050	1,000	1,000	75	1,000	1,000	
F1980 - MTA Tax Expense										
F1980	498		MTA Payroll Tax	2,511	2,511	2,511	2,544	2,511	2,600	
			Metropolitan Commuter Transportation Mobility Tax							2,600
TOTAL ORG F1980				2,511	2,511	2,511	2,544	2,511	2,600	
F9730 - Bond Anticipation Notes-IntExp										
F9730	620		Ban (Principal)	750	-	-	-	-	-	
F9730	720		BAN Interest Exp	2,708	3,291	7,733	7,192	7,192	4,069	
			BAN Interest \$402,900 of 990,500							4,069
TOTAL ORG F9730				3,458	3,291	7,733	7,192	7,192	4,069	
F9901 - Interfund Transfers										
F9901	910		Transfer-Capital Fund-	17,300	20,000	-	-	-	-	
F9901	911		Transfer to Capital-BAN Princ.	1,400	35,640	35,640	35,640	35,640	6,064	
			BAN Princ. February 2013							6,064



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F9901	940		Transfer To Debt Service Fund	927,111	906,767	1,541,067	1,110,835	1,136,978	939,181	
			1987 Water Improvement Bond							190,750
			1996 Water Improvement Bond							206,901
			2004 Water Improvement Bond							193,751
			2006 Water Improvement							279,581
			2008 Water Improvement							27,921
			2011 Bond							40,277
F9901	950		Transfer To General Fund	267,000	267,000	267,000	267,000	267,000	300,000	
			Transfer from Water Department							300,000
TOTAL ORG F9901				1,212,811	1,229,407	1,843,707	1,413,475	1,439,618	1,245,245	
TOTAL TREASURER				1,227,201	1,243,580	1,862,322	1,430,658	1,457,692	1,262,785	

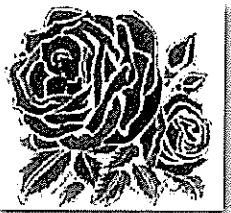


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ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTDActual	2012 PROJECTED	2013 Trustee	2013 Detail
F1640 - Central Garage										
F1640	101		Personal Services: Full-time	55,007	36,466	36,466	34,557	36,466	36,466	
			Ford 75% GF/25% WF							18,233
			Ogden 75% GF/25% WF							18,233
F1640	106		Personal Services: Longevity	864	468	468	-	468	655	
			Ford (35%), Ogden (35%)							655
F1640	220		Vehicle Repair & Maint	6,124	5,500	6,375	7,329	8,100	6,500	
			Water Dept Pick-up Trucks 2 yr./avg. = \$6,284							6,500
F1640	250		Uniforms	425	275	275	247	275	275	
			2 @ \$550/ea.=\$1,100 (75% GF, 25% WF)							275
F1640	418		Diesel -Water Dept	2,124	2,500	2,500	2,426	2,800	2,500	
			2 yr./avg = \$2,016.							2,500
F1640	419		Gasoline - Unleaded	8,342	8,500	8,500	9,197	10,000	10,000	
			2 yr./avg. = \$8,346							10,000
			New P.S. out of Village							
F1640	805		Medicare Reimbursement	289	290	290	219	290	300	
			Doug Milks (75%GF / 25%WF)							300
F1640	810		Optical Insurance	177	160	160	128	160	160	
			3 yr./avg. = \$167							160
F1640	815		Dental Insurance	1,079	500	500	524	503	500	
			3 yr./avg. = \$ 1,102							500
F1640	820		Hospital Insurance	12,692	9,386	9,386	6,568	9,386	9,572	
			Empire Family C.Ford							4,786
			Empire Family R. Ogden							4,786



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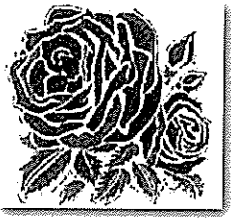
ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTDActual	2012 PROJECTED	2013 Trustee	2013 Detail
F1640	825		Hospital Insurance - Retirees	3,440	8,493	8,493	8,398	8,493	5,103	
			Joseph Eichhorn Family (Under 65)							4,786
			Douglas Milks, 25% Family, One with Medicare Part B							317
F1640	831		Disability Insurance	18	34	34	16	34	34	34
F1640	840		Retirement & Pension	6,648	8,729	8,729	8,729	8,729	6,889	6,889
F1640	850		Social Security	4,257	2,825	2,825	2,635	2,790	2,840	2,840
F1640	890		Workers Compensation	1,880	-	-	-	-	1,742	1,742
			Risk 4.67							
F1640	895		Employee Assistance Program	42	18	18	18	18	18	18
			Central Garage							
			TOTAL ORG F1640	103,408	84,144	85,019	80,992	88,512	83,553	
F1920 - Municipal Association Dues										
F1920	468		Municipal Assoc. Dues	3,713	4,843	4,843	3,713	4,843	2,945	
			Manager's Assoc 60%							135
			West Mun Officers Assoc							450
			Pace University Law Resource Center							510
			NYCOM							971
			Historic River Towns							810
			West Planning Federation							46
			Merchants Assoc							24
			TOTAL ORG F1920	3,713	4,843	4,843	3,713	4,843	2,945	
F1990 - Contingent Account										
F1990	499		Contingent Account	-	25,000	-	-	-	76,754	76,754



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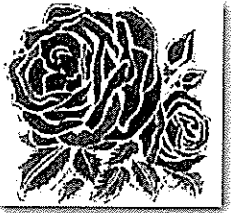
ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTDActual	2012 PROJECTED	2013 Trustee	2013 Detail
			TOTAL ORG F1990	-	25,000	-	-	-	76,754	
F8120			Sanitary Sewers							
F8120	101		Personal Services: Full-time	-	-	-	-	-	69,377	
			Valt-MEO1							69,377
F8120	102		Personal Services: Overtime	-	-	-	-	-	10,000	
			3 yr./avg. = \$8,931							10,000
F8120	106		Personal Services: Longevity	-	-	-	-	-	1,377	
			C. Valt							1,377
F8120	211		Gen Repair And Maintenance	-	-	-	-	-	12,000	
			Outside Contractors-Pump Station Pumps & Electrical 3 yr./avg. = \$11,427							12,000
F8120	250		Uniforms	-	-	-	-	-	550	
			\$550 - Valt							550
F8120	420		Materials & Supplies	-	-	-	-	-	8,000	
			Pump Parts, Sewer Pipe & Fittings, Degreaser 3 yr./avg. = \$9,275							8,000
F8120	440		Utilities-Electricity	-	-	-	-	-	25,000	
			2 yr./avg = \$25,896 less natural gas							25,000
F8120	442		Natural Gas -Utility	-	-	-	-	-	1,400	
			LY = \$1421							1,400
F8120	450		Telephone	-	-	-	-	-	1,200	
			Cotton / Holly / Wilderness / Lewis / Pine							1,200
F8120	460		Contractual Services	-	-	-	-	-	5,000	
			Cleaning in Village and Route 9 - Dut to Grease 2 days @ \$2,500/day = \$5,000							5,000



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F8120	805		Medicare Reimbursement	-	-	-	-	-	1,199	
			Armando Ruenes							1,199
F8120	810		Optical Insurance	-	-	-	-	-	215	
			3 yr./avg. = \$670							215
F8120	815		Dental Insurance	-	-	-	-	-	1,500	
										1,500
F8120	820		Hospital Insurance	-	-	-	-	-	19,144	
			Empire Family - C. Valt							19,144
F8120	825		Hospital Insurance - Retirees	-	-	-	-	-	15,549	
			Armando Ruenes, 100% Family							15,549
			Both under age 65							
F8120	831		Disability Insurance	-	-	-	-	-	45	
										45
F8120	840		Retirement & Pension	-	-	-	-	-	9,921	
										9,921
F8120	850		Social Security	-	-	-	-	-	6,178	
										6,178
F8120	890		Workers Compensation	-	-	-	-	-	7,669	
			Risk 9.66							7,669
F8120	895		Employee Assistance Program	-	-	-	-	-	35	
										35
			TOTAL ORG F8120	-	-	-	-	-	195,359	
F8310 - Water Administration										

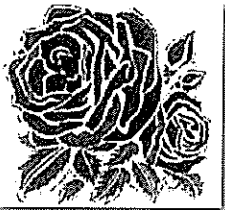


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F8310	101		Personal Services: Full-time	287,085	383,125	383,125	353,408	383,125	442,010	
			Village Manager 40% GF, 60% WF							93,000
			E. Torhan 50% GF, 50% WF							60,000
			Engineer 40% F8310							52,186
			Executive: Sec. 30%							15,000
			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
F8310	102		Personal Services: Overtime	-	-	-	-	-	-	
F8310	103		Personal Services: Part-time	13,275	-	80	4,964	4,500	10,000	
			Sonja 2 days per week							10,000
F8310	106		Personal Services: Longevity	1,334	1,711	1,711	1,435	2,217	2,475	
			Lafleur (35%), Price (50%)							2,475
			Turiano (40%), Dennett (15%)							
			Rizzo (50%), Casarella (50%)							
			D'Addona (20%), Torhan (50%)							
			Quartuccio (20%)							
			Engineer (40%)							
F8310	114		Personal Services: Auto Allwnc	5,544	5,544	5,544	5,092	5,544	5,904	
			Engineer 40%							1,584
			Manager 60%							4,320
F8310	203		Office Equipment Purchase	6,039	-	597	597	597	-	
F8310	213		Office Equipment Repair & Maint	-	500	500	-	-	-	
			Office Equipment Repair & Maint.							

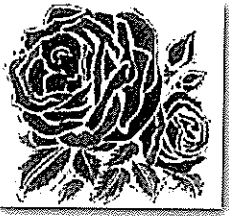


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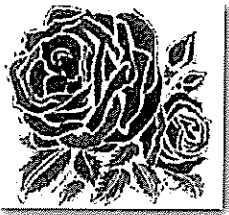
ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTDActual	2012 PROJECTED	2013 Trustee	2013 Detail
F8310	231		Office Equipment - Leased	1,135	1,200	1,200	1,037	1,200	1,200	
			Lease \$217/mo=\$2,604 + Copies \$70/mo=\$840 =\$3,444 x 35% = \$1,205 65% GF/35%WF)							1,200
F8310	407		Software Maintenance & Support	12,770	17,920	17,045	12,883	17,045	26,613	
			MUNIS 50% ASP Contract							22,000
			Rio Supply - \$3,300							3,300
			iWordQ System - \$1,200							1,200
			Digiscribe Tech Support							113
F8310	428		Office Supplies	2,059	1,500	1,497	1,494	1,500	1,500	
			Office Supplies - 3 yr./av = \$1,476							1,500
F8310	430		Stationery And Printing	2,925	4,000	3,985	1,522	4,000	4,000	
			Water Bills - \$1,150 Water Reprt - \$1,850 Water Notices - \$1,000							4,000
F8310	436		Computer Connectivity	189	126	141	173	157	126	
			Computer Connectivity							126
F8310	446		General Postage	7,732	8,280	8,280	7,574	8,280	8,280	
			Wtr Bills Monthly Notices - 4x per year Delinquent Letters - Quarterly							8,280
F8310	449		Wireless Telephone	1,901	1,895	1,895	2,325	3,000	3,000	
			6 phones-65% GF, 35% WF, \$130/mo. Plus 2 additional cell modems for new pump station \$120/mo.							3,000
F8310	450		Telephone	3,227	1,260	1,260	1,459	1,700	2,000	
			Lanline \$160/mo.							2,000
F8310	454		Telephone Repairs	173	-	-	-	-	-	
F8310	460		Contractual Services	14,050	10,000	10,000	6,745	6,745	-	
			50% Water Fund -Grant Writer							



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F8310	468		Dues & Subscriptions	325	1,800	1,800	339	2,078	1,039	
			ICMA Dues (Manager)							450
			NYSCMA Dues							186
			VM ; Municipal Administrators Association of Greater New York							150
			Annual Subscription; Journal News							49
			Annual Subscription; Gazette							18
			Chamber of Commerce							60
			Bloomberg Business							30
			Wall Street Journal							96
F8310	470		Heating -Fuel Oil	10,448	8,000	8,000	7,910	7,910	10,000	
			DPW (65%GF,35%WF) 2 yr./avg. = \$9,099							10,000
F8310	477		Professional Development	1,889	2,000	1,388	476	800	1,000	
			Finance-NYCOM							1,000
F8310	494		Training Expenses	951	5,000	5,612	5,612	6,000	5,000	
			Safety Training 35% water							5,000
			See detail in A1490-494 training							
F8310	805		Medicare Reimbursement	2,285	2,655	2,655	1,854	2,655	2,218	
			Lynn M. McGrum & Spouse (65%GF)							719
			Magaret Pastell (65% GF-35% W							360
			Barbara Byrne (65%GF-35%WF)							360
			Treasurer: Lois Johnson (70% GF-30% WF)							360
			D.P.W: Anthony Decesaris (65% GF/35% WF)							420
			D.P.W: Lillian Manahan (65% GF/35% WF)							
F8310	810		Optical Insurance	337	500	500	578	563	500	
			3 yr./avg. = \$475							500
F8310	815		Dental Insurance	2,678	3,500	3,500	3,485	3,500	3,500	
			3 yr./avg. = \$3,639							3,500

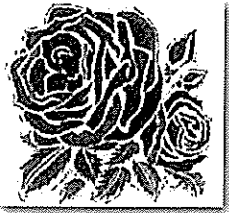


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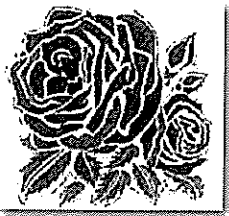
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F8310	816		Ortho -Dental	-	3,500	3,500	304	900	-	
F8310	820		Hospital Insurance	50,737	63,764	63,764	64,834	63,764	74,395	
			Family Treasurer 50% WF							9,572
			Empire Family- Mgr Executive --60% WF							5,563
			Empire Family Superintendent Public Works 50%WF							9,572
			Empire Family Finance: 2 @ 50%WF							19,144
			Empire Family Village Engineer: 40% Water							7,658
			Lisa Price -Single 50%							4,366
			Empire Family DPW Sr. Office Assistant 35%							6,701
			Empire Single Village Clerk 15%							1,310
			Family Buyout-Quartucio 20%							938
			General Foreman 20% Family							3,829
			Mgr Assistant 30% Family							5,743
F8310	825		Hospital Insurance - Retirees	16,477	18,357	18,357	17,071	18,357	32,370	
			Anthony J. Decesaris, 35% Individual, Medicare Part B							1,797
			Lillian Manahan, 35% Surviving Spouse, Medicare Part B							
			Lois Johnson, 30% Individual, Medicare Part B							16,948
			Lynn McCrum, 30% Family, Both Medicare Part B							3,586
			Barbara Byrne, 35% Family, Both Medicare Part B							1,797
			Margaret Pastell, 30% Individual, Medicare Part B							1,541
			Ferreira 35%							6,701
F8310	830		Life Insurance	7,088	7,087	7,087	7,088	7,087	8,505	
			Manager Policy							8,505
F8310	832		Unemployment Insurance	3,240	-	-	-	-	-	



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F8310	840		Retirement & Pension	43,142	52,875	52,875	52,875	52,875	67,128	67,128
F8310	850		Social Security	21,112	27,104	27,104	24,160	35,826	29,792	
			Administration-							29,792
F8310	890		Workers Compensation	1,442	3,519	3,519	3,519	3,519	5,486	
			Admin. Risk .28, Engineer Risk 1.91, DPW Risk 1.91							5,486
F8310	895		Employee Assistance Program	175	113	113	113	113	113	
			Water Administration							113
			TOTAL ORG F8310	521,762	636,836	636,636	590,925	645,557	748,154	
F8320 - Source of Supply, Power, Pumping										
F8320	101		Personal Services: Full-time	30,201	75,000	-	-	-	-	
F8320	102		Personal Svc: Overtime	1,328	16,000	-	-	-	-	
			OT for Water Foreman 2 yr. avg= \$13,615							
F8320	106		Personal Services: Longevity	1,039	1,566	-	-	-	-	
F8320	107		Personal Services: Vacation	2,927	-	-	-	-	-	
F8320	111		Personal Services: Differentl	238	1,000	5,500	5,243	6,000	6,000	
			Differential for D. Strippoli							6,000
F8320	116		On Call Stipend	1,269	-	-	-	-	-	
			(\$3,300)							
F8320	207		Water Meter Purchase	-	9,500	9,500	26,794	30,000	15,000	
			2 yr. avg. = 18,000							15,000
			2011 to date = 14,414							
F8320	211		Gen Repair And Maintenance	5,593	9,000	9,000	45,719	70,000	22,000	
			(Outside Contrctrs) Pump Sta.: Repairs to: Pump, Lever Recorders, Chlorinator & Elec. 3 yr. avg. \$16,393 HVAC Maint. = \$5,000							22,000

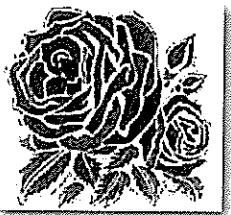


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED APRIL 24, 2012
BUDGET

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTDActual	2012 PROJECTED	2013 Trustee	2013 Detail
F8320	250		Uniforms	-	550	550	-	-	-	
F8320	418		Diesel	-	-	12,250	19,687	21,000	3,000	
			For generators: Round Hill Pump Station Neperhan Road Pump Station							3,000
F8320	420		Materials & Supplies	18,702	96,000	18,944	9,176	10,000	10,000	
			Pump station parts Corrosion Control (per WCDOH) needed at Long Hill Road Pump Station							10,000
F8320	427		Pump Station Emergency	-	-	35,000	320	35,000	-	
			Was Ridgecrest Emergency in 11-2							
F8320	436		High Speed Internet-399Neperan	-	-	-	251	441	1,079	
			Internet							1,079
F8320	440		Utilities-Electricity	148,976	160,000	160,000	143,420	200,000	160,000	
			2-yr. avg = \$ 145,999							160,000
F8320	442		Natural Gas -Utility	-	-	366	366	366	300	
			Chappaqua Road Pump Station							300
F8320	450		Telephone	1,511	2,175	2,175	3,855	4,000	9,000	
			Neperan Pump Station (6): \$300/mo. Round Hill (2): \$66/mo. DPW: \$290/mo. Village Hall: \$70/mo. (Water Admin.)							9,000
F8320	451		Water Purchases	950,067	1,000,000	1,000,000	514,904	900,000	974,561	
			\$622,700 NYC \$351,861 Excess							974,561
F8320	454		Neperan Telephone Repairs	-	-	-	1,496	3,000	-	
F8320	455		Pump Station Chemicals	-	-	75,000	34,262	50,000	96,000	
			\$8,000/mo.							96,000

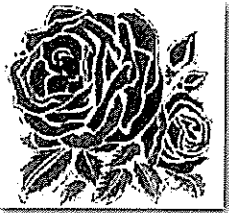


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED APRIL 24, 2012
BUDGET

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTD Actual	2012 PROJECTED	2013 Trustee	2013 Detail
F8320	456		Pump Station Sewer Pump	-	-	1,690	3,200	6,000	-	
F8320	458		Fees	-	-	-	6,350	6,350	6,350	
			Easement -Bond Permits							6,350
F8320	459		Laboratory Fees	11,255	10,000	10,000	9,012	10,000	10,000	
			Lab tests, Chemist Fees, Pipe Testing, Lead Testing, THM Testing,							10,000
F8320	460		Contractual Services	53,211	50,000	50,000	44,955	50,000	50,000	
			Water Engineer Consulting 2 yr./avg. = \$49,291							50,000
F8320	471		Alarm Monitoring	201	201	201	1,791	500	5,000	
			Nepperan (Chubb) Fire and Burgler 395/yr each							4,210 790
F8320	805		Medicare Reimbursement	2,121	1,157	1,157	875	1,157	1,199	
			Donald R. King							1,199
F8320	810		Optical Insurance	91	215	215	-	-	-	
F8320	815		Dental Insurance	629	500	-	-	-	-	
F8320	820		Hospital Insurance	12,737	18,773	-	-	-	-	
F8320	825		Hospital Insurance - Retirees	20,542	11,623	15,815	15,999	15,815	17,089	
			Donald King, 100% Family, Both Medicare Part B							11,953
			Jean Trizinsky, 100%							5,136
F8320	831		Disability Insurance	14	45	45	32	45	-	
F8320	840		Retirement & Pension	11,570	7,937	7,937	7,937	7,937	-	
F8320	850		Social Security	2,831	6,697	6,697	73	100	459	
			Differential							459

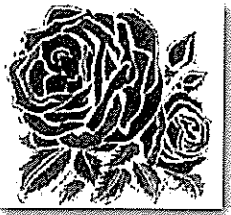


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED APRIL 24, 2012
BUDGET

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTDActual	2012 PROJECTED	2013 Trustee	2013 Detail
F8320	890		Workers Compensation	4,517	4,722	4,722	4,722	4,722	-	
			Risk 6.77							
F8320	895		Employee Assistance Program	35	35	35	35	35	-	
			Source of Supply, Power, Pumping							
			TOTAL ORG F8320	1,281,605	1,482,696	1,426,799	900,475	1,432,468	1,387,036	
F8340 - Transmission and Distribution										
F8340	101		Personal Services: Full-time	280,463	209,834	284,834	257,886	284,834	280,914	
			B. Andrews							69,377
			D. Strippoli							71,080
			F. Yerks							71,080
			K. Caliento							69,377
F8340	102		Personal Services: Overtime-	1,132	-	306	-	306	-	
F8340	102	Emerg	Personal Svc: Emerg. Overtime	28,732	35,000	49,108	48,391	55,000	35,000	
			2 yr. avg = \$ 34,571							35,000
F8340	102	Sched	Personal Svc: Sched. Overtime	14,669	21,000	22,586	28,204	29,000	29,000	
			Weekend round 10 hrs x 52 weeks= 520 hrs x \$55/hr							29,000
F8340	103		Personal Services: Part-time	489	11,520	7,940	710	7,940	6,500	
			Hydrant Painting, Digging Valves, etc. 1 person x 12 weeks							6,500
F8340	105		Personal Services: Meal Allow	-	325	325	38	325	325	
			3 yrs./avg. = \$325							325
F8340	106		Personal Services: Longevity	4,688	3,122	4,688	4,688	4,688	4,688	
			Andrews \$1093; Strippoli \$1566, Yerks \$1,093; Caliento \$936							4,688
F8340	107		Personal Services: Vacation	1,367	1	1	-	-	-	
F8340	111		Personal Services: Differentl	3,486	1,000	-	-	-	-	

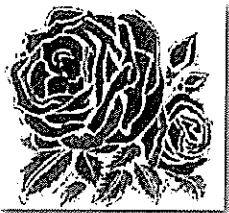


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED APRIL 24, 2012
BUDGET

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

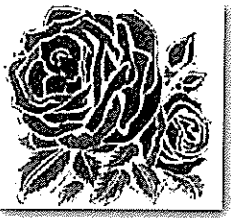
ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTDActual	2012 PROJECTED	2013 Trustee	2013 Detail
F8340	201		Equipment	-	-	-	2,035	2,035	-	
F8340	250		Uniforms	2,185	2,200	2,200	1,345	2,200	2,200	
			4 men @ \$550/ea Andrews, Yerks, Caliento, Strippoli							2,200
F8340	420		Materials & Supplies	30,564	20,000	20,000	17,845	50,000	30,000	
			Clamps, tape, pipe joint sealer, couplers, curb stops, bushings, pipe. 3 yr. avg. = \$33,614							30,000
F8340	457		Ranger Program	2,500	2,500	2,500	2,500	2,500	2,500	
			Limited Ranger Program \$5,000 50% GF- 50% WF							2,500
F8340	460		Contractual Services	473	9,000	9,000	43,674	45,000	10,000	
			New York Leak Detection (\$9,000) (every other yr) Code 53 Markouts (\$50/mo. = \$600							10,000
F8340	460	11010	Central Drive Emergency	-	-	7,000	11,250	11,250	-	
F8340	477		Professional Development	815	900	900	225	900	900	
			Seminars for Water Employees: WWWC, AWWA. (required for license) 2 yr./avg. = \$750							900
F8340	805		Medicare Reimbursement	1,735	1,919	1,919	1,371	1,919	2,398	
			J Rizzi (spouse 10/11)							2,398
F8340	810		Optical Insurance	1,099	1,070	1,070	1,027	1,070	1,070	
			3 yr./avg. = \$1,118							1,070
F8340	815		Dental Insurance	7,290	5,000	5,500	3,087	5,500	5,000	
			3 yr./avg. = \$6,822							5,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED APRIL 24, 2012
BUDGET
FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTD Actual	2012 PROJECTED	2013 Trustee	2013 Detail
F8340	820		Hospital Insurance	61,623	56,318	73,780	73,781	73,780	76,577	
			Empire Family K Caliento							19,144
			Empire Family B.Andrews							19,144
			Empire Family F.Yerks							19,144
			D.Strippoli-Family							19,144
F8340	825		Hospital Insurance - Retirees	12,531	15,198	15,198	12,616	15,198	11,953	
			J. Rizzi, 100% Family, One with Medicare Part B							11,953
F8340	831		Disability Insurance	107	108	108	95	108	180	
										180
F8340	840		Retirement & Pension	37,568	51,705	51,705	51,705	51,705	51,150	
										51,150
F8340	850		Social Security	22,172	16,291	16,291	20,433	22,000	27,267	
			DPW-Water							27,267
F8340	850	Emerg	Social Security-Emergency	2,109	2,678	2,678	3,635	4,000	-	
			Transmission and Distribution-Emergency							
F8340	850	Sched	Social Security-Sched	1,117	597	597	2,147	3,000	-	
F8340	890		Workers Compensation	14,404	12,485	12,485	12,485	12,485	22,340	
			Risk 6.77 (4 men)							22,340
F8340	895		Employee Assistance Program	140	105	105	105	105	140	
			Transmission and Distribution							140
TOTAL ORG F8340				533,457	479,875	592,824	601,278	686,848	600,102	
TOTAL PUBLIC WORKS				2,443,945	2,713,394	2,746,120	2,177,383	2,858,228	3,093,903	
TOTAL FUND F				3,768,950	4,082,320	4,708,656	3,751,488	4,468,479	4,527,804	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED APRIL 24, 2012
BUDGET

ALL FUNDS GRAND TOTAL

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTDActual	2012 PROJECTED	2013 Trustee	2013 Detail
			GRAND TOTAL	3,768,950	4,082,320	4,708,656	3,751,488	4,468,479	4,527,804	