VILLAGE OF BRIARCLIFF MANOR

Projection: 20121

CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT

REVENUE BUDGET

Through 4/29/2011

FUND A - General Fund

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A0101 - Revenue - Executive											
A0101	1120		Local Sales Tax	987,056	971,327	992,000	992,000	518,754	992,000	1,059,000	6.8 %
A0101	1130		Utilities Gross Receipts Tax	197,552	192,626	187,000	187,000	155,716	187,000	187,000	- %
A0101	1170		Franchise Fees	136,669	148,007	147,000	147,000	91,659	147,000	150,000	2.0 %
A0101	1289		Legal Chgs	-	-	-	-	860	-	-	- %
A0101	2109		ARAC Fees	-	-	400	400	-	-	-	- %
A0101	2110		Zoning Board Fees	3,500	5,500	4,000	4,000	4,500	4,500	4,500	12.5 %
A0101	2115		Planning Board Fees	5,750	4,000	5,000	5,000	9,330	5,100	5,000	- %
A0101	2122		Sewer Service Chgs - Annual	2,500	2,500	2,500	2,500	2,500	2,500	2,500	- %
A0101	2410	2410A	Rental -Scarb P.O.&HistSoc	21,503	22,703	23,100	23,100	23,903	23,100	25,500	10.4 %
A0101	2415		Rental Of Real Prop (Wireless)	141,583	142,726	244,990	244,990	212,877	244,990	190,268	(22.3%)
A0101	2610		Fines And Forfeited Bail	72,170	92,372	75,300	75,300	75,937	75,300	77,150	2.5 %
A0101	2666		Sale Of Equipment	13,476	15,389	15,000	15,000	-	15,000	15,000	- %
A0101	2680		Insurance Recoveries-Prop.Dmg.	66,507	48,426	-	-	5,943	-	-	- %
A0101	2681		Insurance Recoveries-WrkrsComp	26,530	43,570	10,000	10,000	36,797	36,797	-	- %
A0101	2705		Gifts And Donations	1,000	1,300	-	-	-	-	-	- %
A0101	2770		Other Unclassified Revenue	11,704	14,474	12,000	12,250	7,452	10,000	12,000	(2.0%)
A0101	2770	00011	Other Unclassified Revenue	-	-	-	-	10,000	-	-	- %
A0101	2771		Misc. Rev - Town/County Reimb	375	375	-	-	700	350	-	- %
A0101	2772		Misc. Rev - State Reimb.	-	8,936	-	4,607	4,607	-	-	- %
A0101	2772	11000	State Grant-Archives	-	-	-	6,046	6,046	-	-	- %
A0101	2774		Misc.Rev-Empl.Hlth &Dent Reimb	5,641	5,229	550	550	1,261	1,500	250	(54.5%)
A0101	3001		State Rev Sharing - Per Capita	39,565	39,565	37,587	37,587	37,174	37,174	35,000	(6.9%)
A0101	3005		Mortgage Tax	272,969	213,818	287,000	287,000	85,013	170,000	187,000	(34.8%)
A0101	3560		SEMO	5,080	25,868	-	-	606	606	-	- %
A0101	4560		FEMA	-	155,208	-	-	3,638	3,638	-	- %
			TOTAL ORG A0101	2,011,129	2,153,919	2,043,427	2,054,330	1,295,274	1,956,555	1,950,168	(5.1%)

VILLAGE OF BRIARCLIFF MANOR

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REVENUE BUDGET

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FUND A - General Fund

Projection: 20121

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A0102 - Revenue - Treasurer											
A0102	1001		Real Property Tax	9,516,121	9,502,788	9,631,655	9,631,655	9,582,780	9,582,780	9,790,351	1.6 %
A0102	1089		Canceled Exemptions	850	2,391	-	-	2,976	2,976	-	- %
A0102	1090		Int & Pen - Prop Taxes-Curr Yr	36,534	31,297	31,000	31,000	30,147	31,000	31,000	- %
A0102	1092		Int & Pen -PropTaxes-Prior Yrs	2,468	4,427	4,500	4,500	3,592	2,500	4,500	- %
A0102	1235		Delinquent Tax Letter Fee	140	98	50	50	242	200	100	100.0 %
A0102	2401		Interest & Earnings	24,512	10,578	10,000	10,000	9,346	10,000	10,000	- %
A0102	2401R		Interest & Earnings ERS RESERV	-	65	-	-	-	-	-	- %
A0102	2701		Refund Of Prior Years Exp.	-	14,795	14,795	14,795	14,795	14,975	14,795	- %
A0102	2774		Misc.Rev-Empl.Hlth &Dent Reimb	1,050	1,421	1,025	1,025	946	1,025	1,025	- %
A0102	5031		Interfund - Transfers In	-	-	-	16,042	16,042	16,042	-	- %
A0102	5033		Transfer In- From Water Fund	-	267,000	267,000	267,000	267,000	267,000	267,000	- %
A0102	5036		Transfer In -From Debt Service	390,180	250,000	250,000	250,000	250,000	250,000	150,000	(40.0%)
			TOTAL ORG A0102	9,971,856	10,084,859	10,210,025	10,226,067	10,177,866	10,178,499	10,268,771	0.4 %
A0103 - Revenue - Police											
A0103	1520		Police Fees	4,998	7,963	7,000	7,000	10,009	10,000	7,500	7.1 %
A0103	1521		PO 1 OT Off Duty Fees	4,579	15,873	-	-	2,281	-	-	- %
A0103	1588		Police Alarm Permit Renewals	27,781	29,610	39,480	39,480	28,351	31,000	31,500	(20.2%)
A0103	1589		Police Alarm Fees & Fines	12,325	18,600	15,000	15,000	11,960	15,000	14,000	(6.7%)
A0103	2705		Gifts And Donations	-	-	-	1,000	1,000	1,000	-	- %
A0103	2774		Misc.Rev-Empl.Hlth &Dent Reimb	3,808	3,827	3,500	3,500	3,231	3,500	3,000	(14.3%)
A0103	2776		Health Ins-Retirees SpouseCntr	5,350	7,356	7,471	7,471	7,838	7,471	8,340	11.6 %
A0103	4389		Other Pub Safety - USDoJ Grant	-	25,000	-	-	5,000	-	-	- %
			TOTAL ORG A0103	58,841	108,229	72,451	73,451	69,669	67,971	64,340	(12.4%)
A0104 - Revenue - Fire											
A0104	2261		Ambulance Serv MTPL-Intergov	3,270	3,270	-	-	-	3,368	3,575	- %
A0104	2262		Fire Protection Serv-Intergov	132,558	132,393	145,350	145,350	83,519	145,350	160,000	10.1 %
			TOTAL ORG A0104	135,828	135,663	145,350	145,350	83,519	148,718	163,575	12.5 %

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FUND A - General Fund

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A0105 - Revenue - Public Works											
A0105	2123		Sanitation Fees	-	-	-	-	200	-	30,000	- %
A0105	2131		DPW-Sale Leaf Bags/Recyc Boxe	5,960	4,442	6,000	6,000	4,514	4,000	4,500	(25.0%)
A0105	2155		Sale of Unleaded/Diesel	129,758	113,730	132,000	132,000	44,096	52,000	19,000	(85.6%)
A0105	2302	2302A	Snow Removal Chgs. State of NY	7,573	8,520	8,600	8,600	9,832	9,832	8,600	- %
A0105	2302	2302B	Snow Removal Chgs. West. Cnty.	7,569	7,834	7,600	7,600	-	7,600	7,600	- %
A0105	2560		Street Opening Permits	16,200	9,800	10,000	10,000	15,200	8,000	15,000	50.0 %
A0105	2650		Sale Of Scrap/OrganicRecycling	18,204	19,750	18,000	18,000	13,595	18,000	18,000	- %
A0105	2774		Misc.Rev-Empl.Hlth &Dent Reimb	2,624	3,274	5,502	5,502	3,369	5,502	5,074	(7.8%)
A0105	2776		Health Ins-Retirees SpouseCntr	11,095	12,014	11,877	11,877	10,262	11,877	11,877	- %
A0105	3501		Consolidated Highway Aid-CHIPS	152,905	153,023	153,000	153,000	153,992	153,000	153,000	- %
			TOTAL ORG A0105	351,889	332,386	352,579	352,579	255,060	269,811	272,651	(22.7%)
A0106 - Revenue-Building Insp/Engineer											
A0106	2553		Fire Inspections -Bldg Dept.	23,100	22,000	22,000	22,000	10,800	5,000	5,000	(77.3%)
A0106	2554		Bldg Dept-Cert of Occpncy Fees	13,175	11,000	10,500	10,500	14,375	20,000	10,500	- %
A0106	2555		Building Permits - App Fees	223,799	471,147	220,000	220,000	158,443	220,000	335,000	52.3 %
A0106	2556		Bldg Dept-Misc & CO Copy Fees	20,694	14,707	13,600	13,600	13,257	20,000	14,000	2.9 %
A0106	2557		Electrical Permits	8,005	10,731	10,000	10,000	8,630	14,000	10,000	- %
A0106	2558		Plumbing Permits	4,800	6,935	10,200	10,200	5,170	8,550	8,000	(21.6%)
A0106	2776		Health Ins-Retirees SpouseCntr	-	3,992	4,482	4,482	3,789	4,482	4,868	8.6 %
			TOTAL ORG A0106	293,573	540,512	290,782	290,782	214,463	292,032	387,368	33.2 %

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FUND A - General Fund

Projection: 20121

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A0107 - Revenue - Recreation											
A0107	2004		After School Program	20,124	51,665	34,130	34,130	60,660	60,635	59,100	73.2 %
A0107	2012		Recreation Concessions	5,500	2,000	6,000	6,000	6,000	6,000	6,000	- %
A0107	2026		Rec Facility Charges - Pool	198,291	185,202	204,000	204,000	197,907	197,907	207,000	1.5 %
A0107	2027		Rec Facility Charges - Tennis	23,554	22,069	23,606	23,606	27,752	27,752	28,339	20.0 %
A0107	2028		RecFacilityChgs-PlatformTennis	2,795	4,100	4,100	4,100	3,665	3,665	4,205	2.6 %
A0107	2410	2410B	Rental of Real Prop-Yth Center	1,190	1,830	1,500	1,500	2,815	2,090	1,500	- %
A0107	2410	2410C	Rental of Real Prop-Rec Center	3,693	2,050	2,250	2,250	3,325	3,525	1,000	(55.6%)
A0107	2410	2410D	Rental of Real Prop (Law Park)	1,861	4,307	3,750	3,750	3,284	3,750	3,750	- %
A0107	2770		Other Unclassified Revenue	840	2,270	-	-	5,403	5,403	4,000	- %
A0107	2774		Misc.Rev-Empl.Hlth &Dent Reimb	2,293	2,707	1,500	1,500	2,596	2,813	1,000	(33.3%)
A0107	3820		State Aid - Youth Programs	2,376	2,049	1,791	1,791	1,771	1,791	1,841	2.8 %
A0107	7311		Youth Rec Fees-Other Programs	68,065	56,302	70,815	70,815	49,526	57,600	75,040	6.0 %
A0107	7312		Youth Recreation Fees-Tennis	6,340	10,702	13,680	13,680	7,695	9,000	12,600	(7.9%)
A0107	7313		Youth Recreation Fees-Yth Ctr	6,423	4,305	7,200	7,200	4,695	5,000	6,655	(7.6%)
A0107	7314		Yth Recreation Fees-Tree Camp	147,050	132,185	115,490	115,490	149,523	149,523	137,845	19.4 %
A0107	7315		Yth Recreation Fees-Super Camp	155,199	147,011	144,885	144,885	148,018	148,018	155,270	7.2 %
A0107	7316		Youth Rec Fees-Camp Adventure	61,540	61,718	62,095	62,095	74,708	74,708	63,990	3.1 %
A0107	7317		Youth Rec Fees - Camp Horizon	47,349	44,138	38,845	38,845	34,323	34,323	43,815	12.8 %
A0107	7610		Senior Recreation Fees	8,323	6,075	8,025	8,025	4,766	4,260	8,025	- %
A0107	7621		Adult Recreation Fees-Other	13,977	16,532	17,055	17,055	17,727	19,500	19,490	14.3 %
A0107	7622		Adult Recreation Fees-Tennis	14,689	20,654	23,760	23,760	13,761	18,975	23,040	(3.0%)
			TOTAL ORG A0107	791,470	779,869	784,477	784,477	819,918	836,236	863,505	10.1 %

VILLAGE OF BRIARCLIFF MANOR
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REVENUE BUDGET
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ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A0109 - Revenue - Village Clerk											
A0109	1255		Clerk Fees	558	2,834	500	500	1,291	1,500	500	- %
A0109	1256		Clerk-Registrar's Fees	2,552	2,820	1,500	1,500	1,990	2,000	1,500	- %
A0109	1257		Clerk-Foil Requests	14	205	200	200	99	50	200	- %
A0109	1720		Parking Lots And Fees	256,095	266,143	265,000	265,000	265,423	260,000	272,000	2.6 %
A0109	2501		Business Lic-Cabaret,Amuse.Dev	275	325	300	300	700	700	300	- %
A0109	2544		Dog Lic. Fund Apportionment	2,146	1,815	1,700	1,700	2,153	1,700	2,500	47.1 %
A0109	2700		Reimb. Medcr Part D Expend	33,116	36,502	35,000	35,000	32,131	35,000	35,000	- %
A0109	2774		Misc.Rev-Empl.Hlth &Dent Reimb	606	950	425	425	392	425	425	- %
A0109	2775		Health Ins - COBRA Revenue	1,284	-	-	-	-	-	-	- %
			TOTAL ORG A0109	296,646	311,593	304,625	304,625	304,179	301,375	312,425	2.6 %
			TOTAL FUND A	**13,911,232**	**14,447,030**	**14,203,716**	**14,231,661**	**13,219,949**	**14,051,196**	**14,282,802**	**0.4 %**

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ALL FUNDS GRAND TOTAL

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
			GRAND TOTAL	**13,911,232**	**14,447,030**	**14,203,716**	**14,231,661**	**13,219,949**	**14,051,196**	**14,282,802**	**0.4 %**

Projection: 20121

VILLAGE OF BRIARCLIFF MANOR

CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
EXPENDITURES ADOPTED 4-26-11
BUDGET

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A1010 - Board of Trustees											
A1010	103		Personal Services: Part-time	10,300	10,225	9,600	9,600	8,138	9,600	9,600	- %
A1010	201		Equipment	-	451	-	-	-	-	-	- %
A1010	204	2772	Court Room Furniture/Grant	-	7,200	-	6,317	1,710	(26)	-	- %
A1010	400		Other Expenses	449	315	200	-	-	-	-	- %
A1010	420		General Supplies	216	610	500	1,245	1,095	1,500	500	(59.9%)
A1010	430		Stationery And Printing	-	-	70	170	74	170	70	(58.8%)
A1010	432		Village Newsletter	3,986	4,236	7,480	7,480	6,574	7,480	7,480	- %
A1010	433		Cable Broadcasting	1,315	2,016	1,600	1,600	825	1,600	1,600	- %
A1010	434		Village Web Site	2,700	2,800	2,700	4,300	4,300	2,800	2,900	(32.6%)
A1010	446		General Postage	7,411	6,415	8,650	8,150	7,115	8,150	8,900	9.2 %
A1010	460		Contractual Services	54,587	72,069	20,000	30,487	34,249	33,000	20,000	(34.4%)
A1010	475		Meals - Board of Trustees	15	122	100	555	555	600	100	(82.0%)
A1010	477		Professional Development	43	-	700	-	-	-	-	- %
A1010	840		Retirement & Pension	-	-	528	528	528	528	725	37.3 %
A1010	850		Social Security -BOT Sec.	788	782	734	734	621	734	734	- %
A1010	890		Workers Compensation	15	-	28	33	33	33	21	(38.3%)
			TOTAL ORG A1010	81,826	107,242	52,890	71,200	65,816	66,170	52,630	(26.1%)

VILLAGE OF BRIARCLIFF MANOR

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EXPENDITURES ADOPTED 4-26-11
BUDGET

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FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A1110 - Village Justice											
A1110	101		Personal Services: Full-time	66,781	67,146	67,163	67,163	62,636	67,163	67,163	- %
A1110	103		Personal Services: Part-time	26,116	32,475	18,895	18,895	14,349	18,895	33,455	77.1 %
A1110	106		Personal Services: Longevity	600	600	600	600	554	600	600	- %
A1110	203		Office Equipment Purchase	118	-	-	-	-	-	-	- %
A1110	407		Software Maintenance & Support	1,486	899	1,486	1,486	800	1,486	1,486	- %
A1110	428		Office Supplies	498	771	550	576	642	602	550	(4.4%)
A1110	430		Stationery And Printing	389	375	450	450	375	450	450	- %
A1110	446		General Postage	500	850	850	850	850	850	850	- %
A1110	450		Telephone	3,430	2,925	2,964	2,964	2,377	2,964	420	(85.8%)
A1110	460		Contractual Services	13,161	11,520	12,290	12,290	9,500	12,290	12,290	- %
A1110	468		Dues & Subscriptions	275	210	275	275	175	275	275	- %
A1110	476		Travel/Mileage Reimbursement	31	32	50	50	11	50	-	- %
A1110	477		Professional Development	73	157	1,000	1,000	48	50	-	- %
A1110	480		Books & Software	185	169	325	325	213	325	-	- %
A1110	805		Medicare Reimbursement	1,735	1,157	1,157	1,157	868	1,157	1,157	- %
A1110	810		Optical Insurance	435	940	340	340	320	340	340	- %
A1110	815		Dental Insurance	3,601	4,126	3,500	3,500	3,729	3,500	3,500	- %
A1110	816		Ortho -Dental	1,725	1,661	-	-	-	-	-	- %
A1110	820		Hospital Insurance	34,972	34,747	16,237	33,939	33,845	33,939	37,545	10.6 %
A1110	825		Hospital Insurance - Retirees	6,943	4,362	4,482	4,684	4,610	4,684	5,030	7.4 %
A1110	840		Retirement & Pension	7,859	5,633	11,561	11,561	11,561	11,561	16,067	39.0 %
A1110	850		Social Security	7,463	7,865	6,629	6,629	5,932	6,629	7,743	16.8 %
A1110	890		Workers Compensation	167	169	169	204	204	204	214	4.8 %
A1110	895		Employee Assistance Program	82	35	35	35	35	35	35	- %
			TOTAL ORG A1110	178,626	178,822	151,009	168,973	153,633	168,050	189,170	12.0 %

VILLAGE OF BRIARCLIFF MANOR

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EXPENDITURES ADOPTED 4-26-11
BUDGET

FUND A - General Fund

Projection: 20121

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A1230 - Executive											
A1230	101		Personal Services: Full-time	156,383	79,891	93,829	88,566	84,421	88,566	118,000	33.2 %
A1230	103		Personal Services: Part-time	33,703	2,978	16,623	21,623	36,330	33,436	9,000	(58.4%)
A1230	114		Personal Services: Auto Allwnc	1,170	3,600	3,240	3,240	2,970	3,240	3,240	- %
A1230	400		Legal Stip Expenses	-	-	-	-	1,230	1,230	-	- %
A1230	428		Office Supplies	1,998	2,402	1,900	1,766	1,291	1,766	1,900	7.6 %
A1230	430		Stationery And Printing	453	-	70	70	38	70	70	- %
A1230	446		General Postage	410	389	375	375	343	375	375	- %
A1230	449		Wireless Telephone	1,338	775	1,300	1,300	541	775	1,300	- %
A1230	450		Telephone	5,804	5,132	5,000	7,000	7,194	8,200	420	(94.0%)
A1230	454		Telephone Repairs	750	725	-	625	1,225	1,225	-	- %
A1230	460		Contractual Services	2,861	12,090	10,780	5,780	6,473	7,000	10,780	86.5 %
A1230	460	11000	Contractual Services	-	-	-	6,046	6,917	-	-	- %
A1230	463		Contractual Serv-Housing Cncl	2,882	2,629	5,000	5,000	2,068	2,068	2,068	(58.6%)
A1230	468		Dues & Subscriptions	755	1,437	1,231	1,231	1,143	1,230	1,232	0.1 %
A1230	475		Meals	-	410	1,000	375	254	375	500	33.3 %
A1230	476		Travel/Mileage Reimbursement	18	75	70	70	-	70	70	- %
A1230	805		Medicare Reimbursement	3,239	3,239	3,927	3,927	2,429	3,927	3,927	- %
A1230	810		Optical Insurance	490	290	250	254	254	254	254	- %
A1230	815		Dental Insurance	572	1,270	2,400	2,397	2,013	1,000	2,400	0.1 %
A1230	820		Hospital Insurance	9,247	12,195	11,789	12,046	11,274	12,321	16,623	38.0 %
A1230	825		Hospital Insurance - Retirees	12,175	13,003	13,233	13,829	13,871	13,829	14,926	7.9 %
A1230	830		Life Insurance	-	-	-	5,000	7,088	5,316	7,087	41.7 %
A1230	832		Unemployment Insurance	3,159	3,686	3,645	3,645	8,735	3,645	-	- %
A1230	840		Retirement & Pension	12,915	7,807	10,322	10,322	10,322	10,322	22,054	113.7 %
A1230	850		Social Security	14,029	6,427	8,258	8,258	8,371	8,258	7,579	(8.2%)
A1230	890		Workers Compensation	305	-	196	237	237	237	329	39.1 %
A1230	895		Employee Assistance Program	126	42	37	37	37	37	37	0.7 %
			TOTAL ORG A1230	264,782	160,491	194,475	203,017	217,068	208,771	224,172	10.4 %

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A1420 - Law											
A1420	460		Contractual Services	161,296	132,991	168,125	168,125	157,346	168,125	160,000	(4.8%)
			TOTAL ORG A1420	161,296	132,991	168,125	168,125	157,346	168,125	160,000	(4.8%)

VILLAGE OF BRIARCLIFF MANOR

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FUND A - General Fund

Projection: 20121

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A1460 - Records Management											
A1460	103		Personal Services: Part-time	2,190	-	-	-	-	-	-	- %
A1460	420		General Supplies	74	-	200	200	-	200	200	- %
A1460	428		Office Supplies	-	-	50	50	-	50	50	- %
A1460	460		Contractual Services	3,120	5,460	6,240	6,240	3,040	6,240	6,240	- %
A1460	850		Social Security	127	-	-	-	-	-	-	- %
			TOTAL ORG A1460	5,511	5,460	6,490	6,490	3,040	6,490	6,490	- %
A1680 - Central Data Processing											
A1680	203		Office Equipment Purchase	25,965	19,336	12,000	12,000	9,012	14,000	12,000	- %
A1680	213		Office Equipment Repair& Maint	-	888	-	-	-	-	-	- %
A1680	408		Software Purchase	1,464	3,133	2,000	3,400	3,376	3,400	2,000	(41.2%)
A1680	428		Office Supplies	-	-	800	800	456	800	800	- %
A1680	436		Computer Connectivity	4,709	899	899	899	824	899	899	- %
A1680	460		Contractual Services	53,055	37,098	32,200	30,800	19,750	21,000	32,200	4.5 %
			TOTAL ORG A1680	85,193	61,353	47,899	47,899	33,418	40,099	47,899	- %
A1910 - Unallocated Insurance											
A1910	426		Unallocated Insurance	270,909	249,267	279,000	257,832	230,017	254,994	252,761	(2.0%)
			TOTAL ORG A1910	270,909	249,267	279,000	257,832	230,017	254,994	252,761	(2.0%)
A1920 - Municipal Assoc. Dues											
A1920	468		Municipal Assoc. Dues	8,899	8,196	3,963	3,963	3,268	3,963	3,964	- %
			TOTAL ORG A1920	8,899	8,196	3,963	3,963	3,268	3,963	3,964	- %
A1950 - Taxes and Assessments On Prop											
A1950	422		Taxes and Assessments	18,650	19,763	21,000	21,000	20,245	21,000	21,500	2.4 %
			TOTAL ORG A1950	18,650	19,763	21,000	21,000	20,245	21,000	21,500	2.4 %
A1964 - Refund Of Real Property Tax											
A1964	423		Refund Of Real Property Tax	251,609	2,026	40,000	40,000	18,331	18,331	40,000	- %
			TOTAL ORG A1964	251,609	2,026	40,000	40,000	18,331	18,331	40,000	- %
A1989 - Insurance Recovery Expense											
A1989	425		Insurance Recovery Expense	4,273	101,048	6,000	6,000	8,923	6,000	6,000	- %
			TOTAL ORG A1989	4,273	101,048	6,000	6,000	8,923	6,000	6,000	- %

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FUND A - General Fund

Projection: 20121

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A1990 - Contingent Account											
A1990	499		Contingent Account	-	-	383,880	508,453	-	-	223,000	(56.1%)
			TOTAL ORG A1990	-	-	383,880	508,453	-	-	223,000	(56.1%)
A8010 - Zoning Board of Appeals											
A8010	103		Personal Services: Part-time	2,800	2,500	3,000	3,000	2,500	3,800	3,000	- %
A8010	400		Other Expenses	10	-	-	-	-	-	-	- %
A8010	401		Advertising -Public Notices	405	182	1,375	1,375	-	-	250	(81.8%)
A8010	460		Contractual Services	-	-	500	500	-	-	500	- %
A8010	850		Social Security	214	191	230	230	191	230	230	- %
A8010	890		Workers Compensation	-	-	-	-	-	-	6	- %
			TOTAL ORG A8010	3,429	2,873	5,105	5,105	2,691	4,030	3,986	(21.9%)
A8020 - Planning Board											
A8020	103		Personal Services: Part-time	4,500	5,500	6,000	6,000	4,600	-	6,000	- %
A8020	203		Office Equipment Purchase	-	-	-	4,000	3,523	4,000	4,000	- %
A8020	460		Contractual Services	-	640	8,500	4,500	-	-	8,500	88.9 %
A8020	840		Retirement & Pension	-	-	396	396	396	396	-	- %
A8020	850		Social Security	344	420	459	459	351	459	459	- %
A8020	890		Workers Compensation	-	-	-	-	-	-	13	- %
			TOTAL ORG A8020	4,844	6,560	15,355	15,355	8,870	4,855	18,972	23.6 %
A9060 - Hospital & Medical Insurance											
A9060	418		Diesel	-	-	-	-	-	-	20,250	- %
A9060	820		Hospital Insurance	-	-	68,000	13,851	-	13,841	50,000	261.0 %
A9060	890		Workers Compensation	-	-	-	-	-	-	34,300	- %
			TOTAL ORG A9060	-	-	68,000	13,851	-	13,841	104,550	654.8 %
			TOTAL EXECUTIVE	**1,339,848**	**1,036,093**	**1,443,191**	**1,537,262**	**922,666**	**984,718**	**1,355,094**	**(11.9%)**

VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A1320 - Auditor											
A1320	460		Contractual Services	22,419	27,419	31,754	31,131	29,909	31,131	30,659	(1.5%)
			TOTAL ORG A1320	22,419	27,419	31,754	31,131	29,909	31,131	30,659	(1.5%)
A1325 - Village Treasurer											
A1325	101		Personal Services: Full-time	141,851	150,960	139,219	139,219	127,939	139,219	138,887	(0.2%)
A1325	103		Personal Services: Part-time	2,254	549	750	525	-	-	750	42.9 %
A1325	106		Personal Services: Longevity	291	455	780	780	685	780	678	(13.1%)
A1325	213		Office Equipment Maintenance	625	625	656	656	625	625	675	2.9 %
A1325	407		Software Maintenance & Support	38,926	34,766	33,593	33,593	33,593	33,593	33,593	- %
A1325	428		Office Supplies	1,731	1,825	2,500	2,500	1,669	2,500	2,500	- %
A1325	430		Stationery And Printing	1,288	1,325	2,000	2,000	483	2,000	2,000	- %
A1325	446		General Postage	1,380	2,300	3,500	3,500	1,612	3,500	3,500	- %
A1325	449		Wireless Telephone	-	366	312	312	66	66	-	- %
A1325	450		Telephone	4,202	3,739	3,900	3,900	2,722	3,900	840	(78.5%)
A1325	460		Contractual Services	1,935	1,451	-	525	525	525	-	- %
A1325	468		Dues & Subscriptions	464	195	225	380	380	380	225	(40.8%)
A1325	476		Travel/Mileage Reimbursement	46	34	100	100	62	60	100	- %
A1325	477		Professional Development	2,238	300	1,025	1,193	1,193	1,193	275	(77.0%)
A1325	805		Medicare Reimbursement	897	810	810	810	781	810	810	- %
A1325	810		Optical Insurance	323	286	500	321	321	500	500	55.6 %
A1325	815		Dental Insurance	2,676	1,850	2,700	3,042	3,168	2,700	2,700	(11.3%)
A1325	816		Ortho -Dental	56	50	-	-	-	-	-	- %
A1325	820		Hospital Insurance	32,044	32,117	30,850	32,353	32,353	32,242	36,607	13.1 %
A1325	825		Hospital Insurance - Retirees	3,031	3,053	3,137	3,279	3,227	3,279	3,521	7.4 %
A1325	840		Retirement & Pension	10,897	8,399	15,400	15,400	15,400	15,400	26,537	72.3 %
A1325	850		Social Security	10,888	11,009	10,708	10,708	9,234	10,708	9,225	(13.9%)
A1325	890		Workers Compensation	235	237	238	288	288	288	302	5.0 %
A1325	895		Employee Assistance Program	115	72	50	50	50	50	50	(0.5%)
			TOTAL ORG A1325	258,390	256,774	252,953	255,435	236,375	254,317	264,274	3.5 %
A1380 - Fiscal Agent Fees											
A1380	497		Bond And Note Costs	1,700	1,853	2,700	2,700	2,325	2,700	2,650	(1.9%)
			TOTAL ORG A1380	1,700	1,853	2,700	2,700	2,325	2,700	2,650	(1.9%)

VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

Projection: 20121

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A1980 - MTA Tax Expense											
A1980	498		Emergency Expenses-MTA Tax	4,339	20,399	20,030	20,030	17,901	20,030	18,871	(5.8%)
			TOTAL ORG A1980	4,339	20,399	20,030	20,030	17,901	20,030	18,871	(5.8%)
A9730 - Bond Anticipation Notes-IntExp											
A9730	620		Ban (Principal)	-	-	-	-	63,014	-	-	- %
A9730	720		BAN Interest Exp	153,843	24,992	42,729	50,548	57,485	47,865	32,945	(34.8%)
			TOTAL ORG A9730	153,843	24,992	42,729	50,548	120,499	47,865	32,945	(34.8%)
A9901 - Interfund Transfers											
A9901	911		Transfer to Capital-BAN Princ.	19,796	-	63,014	63,014	-	63,014	108,083	71.5 %
A9901	930		Transfer To Public Library	555,204	609,118	473,932	473,932	473,932	473,932	564,307	19.1 %
A9901	940		Transfer To Debt Service Fund	1,139,956	1,484,857	1,553,960	1,553,960	1,522,182	1,553,960	1,547,772	(0.4%)
			TOTAL ORG A9901	1,714,957	2,093,975	2,090,906	2,090,906	1,996,114	2,090,906	2,220,162	6.2 %
			TOTAL TREASURER	**2,155,648**	**2,425,412**	**2,441,072**	**2,450,749**	**2,403,124**	**2,446,949**	**2,569,562**	**4.8 %**

VILLAGE OF BRIARCLIFF MANOR

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FUND A - General Fund

Projection: 20121

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A3120 - Police Department											
A3120	101		Personal Services: Full-time	1,780,571	1,791,505	1,835,183	1,763,806	1,608,641	1,763,806	1,819,187	3.1 %
A3120	102		Personal Services: Overtime	171,719	161,414	150,000	150,000	158,188	193,000	150,000	- %
A3120	103		Personal Services: Part-time	20,316	21,690	6,745	2,202	-	-	6,500	195.2 %
A3120	104		Personal Services: Holiday Pay	72,982	74,135	77,896	77,896	75,351	75,351	79,000	1.4 %
A3120	106		Personal Services: Longevity	11,409	12,659	12,750	12,456	11,752	12,456	13,450	8.0 %
A3120	107		Personal Services: Vacation	28,387	14,315	4,220	8,763	10,374	8,763	8,837	0.8 %
A3120	109		Personal Services: Training	2,141	4,597	10,000	8,100	4,375	8,100	15,000	85.2 %
A3120	110		Personal Services: Sick/Retir	5,838	-	-	-	-	-	-	- %
A3120	112		PO 1 OT Off Duty Employment	3,574	13,188	-	-	2,087	2,087	-	- %
A3120	113		PBA Uniform & Cleaning Payout	23,853	23,316	26,600	25,258	23,440	23,440	26,600	5.3 %
A3120	1590		DARE Merch.	-	-	-	1,000	202	1,000	-	- %
A3120	201		Equipment	958	1,844	2,000	1,000	776	2,000	2,000	100.0 %
A3120	201	4389	Technology Grant US DepJustice	-	501	-	-	16,461	2,731	-	- %
A3120	202		Radio Equipment Purchase	-	-	1,000	1,000	-	750	2,000	100.0 %
A3120	203		Office Equipment Purchase	-	-	500	162	-	500	500	208.3 %
A3120	205		Vehicle -Leased	-	-	11,500	11,500	11,199	11,500	20,000	73.9 %
A3120	210		Vehicle Purchase	1,407	630	-	-	-	-	-	- %
A3120	211		Gen Repair And Maintenance	500	165	500	500	-	250	500	- %
A3120	212		Radio Equipment Repair & Maint	6,678	1,066	2,500	2,500	880	2,500	2,500	- %
A3120	218		Light Equipment Repair & Maint	1,231	4,953	1,600	1,600	950	1,600	1,600	- %
A3120	222		Veh Repair & Maint -Police	9,654	9,732	9,500	11,500	12,046	11,500	9,500	(17.4%)
A3120	231		Office Equipment - Leased	10,292	12,817	11,000	9,000	3,995	11,000	7,800	(13.3%)
A3120	250		Uniform & Cleaning	4,483	2,337	-	1,342	1,342	1,306	1,350	0.6 %
A3120	404		Transportation,Tow+ImpoundServ	9	10	150	150	-	150	150	- %
A3120	407		Software Maintenance & Support	11,318	12,257	16,300	16,300	12,973	16,300	16,500	1.2 %
A3120	419		Gasoline - Unleaded	30,430	33,194	29,850	29,850	28,471	29,860	33,000	10.6 %
A3120	420		Materials & Supplies	3,075	4,548	3,500	6,188	5,717	6,188	3,500	(43.4%)
A3120	428		Office Supplies	2,307	1,873	2,500	2,500	1,238	2,500	2,500	- %
A3120	430		Stationery And Printing	-	137	200	200	56	200	500	150.0 %
A3120	436		Computer Connectivity	3,422	4,668	4,284	4,284	3,906	4,284	3,600	(16.0%)
A3120	446		General Postage	582	1,181	1,500	1,650	1,507	1,650	1,500	(9.1%)
A3120	449		Wireless Telephone	6,364	2,556	3,600	3,600	1,666	2,600	2,100	(41.7%)

VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

Projection: 20121

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A3120	450		Telephone	19,737	19,817	18,280	16,780	12,696	16,780	9,306	(44.5%)
A3120	454		Telephone Repairs	300	1,135	-	-	-	-	-	- %
A3120	460		Contractual Services	3,300	3,261	3,000	3,000	1,737	3,000	3,000	- %
A3120	468		Dues & Subscriptions	865	720	1,125	1,125	855	1,125	1,125	- %
A3120	475		Prisoner Meals	8	20	50	50	34	50	75	50.0 %
A3120	476		Travel/Mileage Reimbursement	15	16	50	50	5	50	75	50.0 %
A3120	477		Professional Development	2,494	2,611	3,400	3,100	1,324	3,100	2,400	(22.6%)
A3120	478		Education Reimbursement	12,000	8,000	4,000	5,900	5,894	5,900	5,900	- %
A3120	487		Physicals	585	-	300	300	-	300	-	- %
A3120	487	207C	207C Costs	475	3,395	1,500	1,500	200	750	-	- %
A3120	491		Police Dept. Drug Screening	110	110	500	800	755	800	800	- %
A3120	492		Pre-Employ.Investigations	-	-	75	75	-	75	75	- %
A3120	494		Training Expenses	4,709	2,982	3,000	3,000	-	3,000	3,000	- %
A3120	805		Medicare Reimbursement	21,979	22,365	25,450	25,450	17,604	25,450	22,152	(13.0%)
A3120	810		Optical Insurance	2,967	2,076	2,800	2,800	3,531	2,921	2,800	- %
A3120	815		Dental Insurance	17,197	11,682	12,000	12,000	9,739	12,000	12,000	- %
A3120	816		Ortho -Dental	4,285	-	-	-	-	-	-	- %
A3120	820		Hospital Insurance	230,267	264,929	285,236	288,122	287,694	288,122	327,133	13.5 %
A3120	825		Hospital Insurance - Retirees	265,880	223,048	240,561	254,530	234,062	254,530	253,563	(0.4%)
A3120	830		Life Insurance	4,993	6,606	6,581	6,581	6,286	6,581	6,582	- %
A3120	840		Retirement & Pension	333,354	259,654	360,862	343,401	343,401	343,401	410,422	19.5 %
A3120	850		Social Security	136,261	143,581	157,643	157,643	136,949	157,643	125,810	(20.2%)
A3120	890		Workers Compensation	24,249	24,526	24,526	29,629	29,629	29,629	31,500	6.3 %
A3120	895		Employee Assistance Program	1,094	683	683	683	683	683	665	(2.6%)
			TOTAL ORG A3120	3,300,622	3,212,503	3,377,000	3,310,826	3,090,673	3,353,264	3,448,058	4.1 %
A3510 - Control of Animals											
A3510	461		Contractual Services - SPCA	8,840	9,335	9,360	9,360	7,196	9,360	7,100	(24.1%)
			TOTAL ORG A3510	8,840	9,335	9,360	9,360	7,196	9,360	7,100	(24.1%)
			TOTAL POLICE	**3,309,462**	**3,221,839**	**3,386,360**	**3,320,186**	**3,097,869**	**3,362,624**	**3,455,158**	**4.1 %**

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FUND A - General Fund

Projection: 20121

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A3410 - Fire Protection											
A3410	102		Inspection -Maintenance OT	-	-	-	86	86	86	85	(0.6%)
A3410	103		Personal Services: Part-time	18,980	18,980	18,980	18,980	17,210	18,980	18,980	- %
A3410	201		Equipment	38,000	37,181	38,000	37,200	25,177	37,200	37,200	- %
A3410	202		Radio Equipment Purchase	10,281	12,351	10,600	10,600	7,074	10,600	10,600	- %
A3410	203		Office Equipment Purchase	1,311	1,470	1,500	1,500	-	1,500	1,500	- %
A3410	204		Office Furniture Purchase	994	1,000	1,000	1,000	-	1,000	1,000	- %
A3410	211		Gen Repair And Maintenance	2,651	2,548	3,000	3,000	1,513	3,000	3,000	- %
A3410	212		Radio Equipment Repair & Maint	1,867	4,557	2,375	2,375	1,173	2,375	2,375	- %
A3410	218		Light Equipment Repair & Maint	3,584	6,018	5,000	5,000	935	5,000	5,000	- %
A3410	219		Heavy Equip/Veh Repair & Maint	1,298	1,339	750	750	-	750	1,440	92.0 %
A3410	226		Veh Repair & Maint -Fire & Amb	50,954	38,553	36,993	37,956	34,810	35,993	35,000	(7.8%)
A3410	241		Scott Air Packs	18,220	17,998	18,000	18,000	9,175	18,000	13,000	(27.8%)
A3410	242		Turnout Gear	35,957	37,725	37,840	37,840	29,853	37,840	30,000	(20.7%)
A3410	250		Uniforms	3,137	3,148	3,150	3,150	1,877	3,150	3,150	- %
A3410	405		Social Act./Special Events	275	-	-	2,990	2,990	2,990	-	- %
A3410	407		Software Maintenance & Support	3,074	2,710	2,500	2,500	2,500	2,500	2,500	- %
A3410	408		Software Purchase	215	40	3,000	3,000	-	3,000	1,500	(50.0%)
A3410	418		Fire & Ambulance Diesel	12,668	8,671	12,350	12,350	10,492	12,350	12,350	- %
A3410	419		Gasoline - Unleaded	8,009	7,821	8,600	8,600	7,154	8,600	8,600	- %
A3410	420		Materials & Supplies	4,238	4,699	5,000	5,000	4,534	5,000	5,000	- %
A3410	426		Unallocated Insurance	20,147	22,453	22,453	22,453	22,453	22,453	22,453	- %
A3410	428		Office Supplies	997	955	1,000	1,000	598	1,000	1,000	- %
A3410	430		Stationery And Printing	790	808	850	850	122	850	800	(5.9%)
A3410	436		Computer Connectivity -Cable	359	449	1,056	2,616	2,214	2,677	2,957	13.0 %
A3410	438		Building Maintenance	2,949	4,441	4,000	445	445	1,000	3,000	574.2 %
A3410	439		Building Improvements	-	3,588	4,000	99	99	1,000	3,000	2,930.3 %
A3410	440		Utilities-Electricity	6,217	4,670	4,000	4,000	2,137	4,000	4,000	- %
A3410	442		Natural Gas -Utility	-	-	5,000	5,000	2,003	5,000	5,000	- %
A3410	446		General Postage	200	200	150	150	42	150	150	- %
A3410	449		Wireless Telephone	2,480	2,146	1,800	1,910	1,536	1,910	-	- %
A3410	450		Telephone	14,447	14,042	12,500	12,500	10,662	12,000	4,020	(67.8%)
A3410	460		Contractual Services	1,900	-	-	-	-	-	-	- %

VILLAGE OF BRIARCLIFF MANOR

CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
EXPENDITURES ADOPTED 4-26-11
BUDGET

Projection: 20121

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A3410	464		Fire Dept-35% TownFireProtServ	47,540	47,482	50,645	50,645	29,232	50,645	57,181	12.9 %
A3410	468		Dues & Subscriptions	857	667	800	849	849	849	800	(5.8%)
A3410	469		Inspection Dinner	5,937	4,457	5,500	5,155	5,155	5,155	5,200	0.9 %
A3410	470		Heating -1111 Fire House	3,604	13,491	10,500	17,956	15,766	16,500	16,500	(8.1%)
A3410	477		Professional Development	1,700	1,780	2,500	2,240	2,240	2,240	2,500	11.6 %
A3410	480		Books & Software	914	100	900	-	-	900	800	- %
A3410	481		Video Tapes/DVDs	496	-	500	-	-	500	-	- %
A3410	485		Vaccinations	2,555	2,270	2,000	2,000	1,770	2,000	2,000	- %
A3410	487		Physicals	27,715	25,448	26,000	26,000	23,680	26,000	26,000	- %
A3410	495		Public Education	1,498	1,005	1,000	1,261	1,261	1,261	1,000	(20.7%)
A3410	845		Service Awards Program	60,645	61,325	68,100	68,100	5,791	68,100	64,100	(5.9%)
A3410	850		Social Security	1,452	1,452	1,452	1,452	1,323	1,452	1,452	- %
A3410	890		Workers Compensation	17,364	19,101	17,016	31,031	31,031	31,031	31,000	(0.1%)
			TOTAL ORG A3410	438,476	439,140	452,360	469,587	316,958	468,585	447,193	(4.8%)
A4540 - Ambulance											
A4540	201		Equipment	8,235	6,978	10,500	7,351	7,136	8,900	10,000	36.0 %
A4540	202		Radio Equipment Purchase	-	-	-	2,600	2,501	2,501	-	- %
A4540	211		Gen Repair And Maintenance	668	765	1,300	1,300	260	1,300	1,300	- %
A4540	212		Radio Equipment Repair & Maint	-	1,312	2,000	2,000	1,321	2,000	2,000	- %
A4540	226		Veh Repair & Maint -Fire & Amb	1,155	2,222	1,500	3,300	3,003	2,500	1,500	(54.5%)
A4540	250		Uniforms	1,491	1,416	1,500	1,500	500	1,500	1,500	- %
A4540	420		Materials & Supplies	3,355	2,711	3,500	2,600	1,687	3,400	3,400	30.8 %
A4540	430		Stationery And Printing	150	140	150	140	140	150	100	(28.8%)
A4540	446		General Postage	149	150	100	100	100	100	900	800.0 %
A4540	449		Wireless Telephone	630	-	-	-	-	-	-	- %
A4540	460		Contractual Services-EMT's	21,126	17,640	18,000	18,000	14,816	18,000	18,000	- %
A4540	462		Contractual Services - Fly Car	110,000	115,000	123,000	123,736	123,736	123,736	123,736	- %
A4540	477		Professional Development	320	725	1,150	361	361	414	1,500	316.1 %
A4540	480		Books & Software	492	-	500	-	-	500	-	- %
			TOTAL ORG A4540	147,771	149,058	163,200	162,988	155,561	165,001	163,936	0.6 %
			TOTAL FIRE	**586,247**	**588,198**	**615,560**	**632,575**	**472,519**	**633,586**	**611,129**	**(3.4%)**

VILLAGE OF BRIARCLIFF MANOR

CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT

EXPENDITURES ADOPTED 4-26-11

BUDGET

FUND A - General Fund

Projection: 20121

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A1490 - Public Works Admin.											
A1490	101		Personal Services: Full-time	251,419	235,342	247,846	271,240	242,658	271,240	208,126	(23.3%)
A1490	102		Personal Services: Overtime	21,183	11,383	21,000	14,905	3,010	8,000	8,000	(46.3%)
A1490	103		Personal Services: Part-time	-	504	-	-	509	1,800	-	- %
A1490	106		Personal Services: Longevity	3,193	2,664	2,664	2,664	2,407	2,664	2,252	(15.5%)
A1490	111		Personal Services: Diff GenFrm	294	604	600	600	303	600	-	- %
A1490	117		Fill-In Stipend	-	-	-	-	-	-	1,700	- %
A1490	231		Office Equipment - Leased	2,183	2,099	2,200	2,200	2,074	2,200	2,200	- %
A1490	428		Office Supplies	2,189	1,491	2,200	2,200	1,729	2,200	2,000	(9.1%)
A1490	436		Computer Connectivity	338	350	350	350	321	350	350	- %
A1490	449		Wireless Telephone	2,889	3,498	2,800	2,800	3,219	3,500	2,400	(14.3%)
A1490	450		Telephone	17,561	16,869	14,000	14,000	6,818	10,000	3,360	(76.0%)
A1490	454		Telephone Repairs	325	300	325	325	-	325	300	(7.7%)
A1490	468		Dues & Subscriptions	683	797	700	700	729	700	700	- %
A1490	477		Professional Development	683	759	800	800	-	800	800	- %
A1490	491		Drug Screening	645	285	800	866	866	1,200	800	(7.6%)
A1490	494		Training Expenses	4,020	3,564	3,500	3,434	1,528	3,434	10,000	191.2 %
A1490	805		Medicare Reimbursement	1,504	1,504	1,504	1,504	1,128	1,504	1,504	- %
A1490	810		Optical Insurance	325	222	400	400	-	400	400	- %
A1490	815		Dental Insurance	1,911	2,465	3,100	3,100	1,855	3,100	3,100	- %
A1490	816		Ortho -Dental	3,355	-	-	-	-	-	-	- %
A1490	820		Hospital Insurance	46,250	44,562	43,335	45,019	42,607	45,018	42,786	(5.0%)
A1490	825		Hospital Insurance - Retirees	15,546	15,854	16,381	17,119	17,990	17,118	22,734	32.8 %
A1490	840		Retirement & Pension	20,490	16,415	31,213	31,213	31,213	31,213	51,677	65.6 %
A1490	841		Retirement Incentive Program	-	-	-	-	-	-	8,416	- %
A1490	850		Social Security	21,012	18,748	19,902	19,326	18,244	19,902	16,289	(15.7%)
A1490	890		Workers Compensation	2,105	2,129	2,129	2,572	2,572	2,572	3,195	24.2 %
A1490	895		Employee Assistance Program	181	107	107	107	107	107	107	- %
			TOTAL ORG A1490	420,282	382,515	417,854	437,444	381,886	429,946	393,195	(10.1%)

VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

Projection: 20121

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A1620 - Buildings											
A1620	101		Personal Services: Full-time	49,522	59,289	59,289	59,289	54,044	59,289	59,289	- %
A1620	102		Personal Services: Overtime	-	-	-	-	428	428	500	- %
A1620	106		Personal Services: Longevity	-	-	-	936	936	936	936	- %
A1620	211		Gen Repair And Maintenance	13,128	12,506	15,000	12,858	5,991	12,858	15,000	16.7 %
A1620	250		Uniforms	550	550	550	550	-	550	550	- %
A1620	420		Materials & Supplies	12,093	12,283	12,000	12,000	10,477	12,000	12,000	- %
A1620	439		Building Improvements	7,546	11,284	9,500	9,500	5,860	9,500	9,000	(5.3%)
A1620	440		Utilities-Electricity	45,474	39,184	42,000	42,000	36,906	42,000	42,000	- %
A1620	441		Water Consumption	4,378	-	-	-	-	-	-	- %
A1620	442		Natural Gas -Utility	-	1,716	1,600	1,600	1,579	1,600	2,000	25.0 %
A1620	460		Contractual Services	7,895	22,936	13,000	13,000	5,289	13,000	13,000	- %
A1620	470		Heating -Fuel Oil	26,500	20,000	25,000	25,000	26,555	30,000	30,000	20.0 %
A1620	810		Optical Insurance	63	-	160	160	-	160	160	- %
A1620	815		Dental Insurance	-	-	400	400	-	400	400	- %
A1620	820		Hospital Insurance	5,968	7,269	7,471	7,807	7,773	7,806	8,605	10.2 %
A1620	821		Health Ins - COBRA	1,262	-	-	-	-	-	-	- %
A1620	831		Disability Insurance	-	-	45	45	-	45	45	- %
A1620	840		Retirement & Pension	4,687	3,885	6,801	6,801	6,801	6,801	17,947	163.9 %
A1620	850		Social Security	3,777	4,519	4,607	4,607	4,221	4,607	4,536	(1.6%)
A1620	890		Workers Compensation	3,200	3,236	3,236	3,909	3,909	3,909	2,081	(46.8%)
A1620	895		Employee Assistance Program	55	35	35	35	35	35	35	- %
			TOTAL ORG A1620	186,096	198,692	200,694	200,497	170,804	205,924	218,083	8.8 %

VILLAGE OF BRIARCLIFF MANOR

CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT

EXPENDITURES ADOPTED 4-26-11

BUDGET

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A1640 - Central Garage											
A1640	101		Personal Services: Full-time	171,947	171,324	171,254	164,939	157,098	164,939	109,398	(33.7%)
A1640	106		Personal Services: Longevity	1,189	2,593	2,593	2,593	2,593	2,593	1,404	(45.8%)
A1640	111		Personal Services: Differentl	1,156	1,395	1,200	1,202	1,276	1,275	-	- %
A1640	116		On Call Stipend	1,500	1,500	1,500	1,500	923	923	-	- %
A1640	218		Light Equipment Repair & Maint	13,452	14,346	13,000	13,000	6,230	13,000	13,000	- %
A1640	219		Heavy Equip/Veh Repair & Maint	51,202	48,325	42,000	42,000	47,737	60,000	42,000	- %
A1640	220		Vehicle Repair & Maint	12,629	19,152	18,000	18,000	21,684	28,000	18,000	- %
A1640	221		Veh Repair & Maint -Sanitation	31,836	26,235	32,000	32,000	58,005	54,000	32,000	- %
A1640	250		Uniforms	1,289	1,296	1,315	1,315	1,251	1,315	825	(37.3%)
A1640	418		Diesel	104,519	103,369	100,000	100,000	82,458	100,000	106,000	6.0 %
A1640	419		Gasoline - Unleaded	101,147	91,636	100,000	100,000	45,394	85,000	70,000	(30.0%)
A1640	420		Materials & Supplies	21,118	24,333	24,000	24,000	18,538	24,000	20,000	(16.7%)
A1640	476		Travel/Mileage Reimbursement	30	19	25	25	15	25	25	- %
A1640	805		Medicare Reimbursement	868	868	868	868	651	868	868	- %
A1640	810		Optical Insurance	566	604	500	500	498	500	500	- %
A1640	815		Dental Insurance	2,933	916	2,000	2,772	3,087	3,200	2,771	- %
A1640	820		Hospital Insurance	34,332	35,251	36,534	38,181	32,387	38,181	28,159	(26.2%)
A1640	825		Hospital Insurance - Retirees	9,324	9,570	9,936	10,385	16,008	15,000	25,478	145.3 %
A1640	831		Disability Insurance	51	80	105	105	54	105	105	- %
A1640	840		Retirement & Pension	13,270	11,345	20,079	20,079	20,079	20,079	26,188	30.4 %
A1640	841		Retirement Incentive Program	-	-	-	-	-	-	12,371	- %
A1640	850		Social Security	13,398	13,469	13,385	13,385	12,332	13,385	8,512	(36.4%)
A1640	890		Workers Compensation	4,616	4,668	1,669	2,016	2,016	2,016	4,024	99.6 %
A1640	895		Employee Assistance Program	123	79	79	79	79	79	53	(33.5%)
			TOTAL ORG A1640	592,497	582,374	592,042	588,944	530,392	628,483	521,680	(11.4%)

VILLAGE OF BRIARCLIFF MANOR

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EXPENDITURES ADOPTED 4-26-11
BUDGET

FUND A - General Fund

Projection: 20121

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A5110 - Street Maintenance											
A5110	101		Personal Services: Full-time	400,629	388,506	388,673	388,673	354,291	388,673	388,673	- %
A5110	102		Personal Services: Overtime	26,644	85,475	30,000	29,312	19,752	29,312	30,000	2.3 %
A5110	105		Personal Services: Meal Allow	25	13	25	25	100	150	50	100.0 %
A5110	106		Personal Services: Longevity	3,406	3,563	5,719	5,908	5,908	5,908	5,908	- %
A5110	107		Personal Services: Vacation	1,248	-	-	-	-	-	-	- %
A5110	108		Personal Services: Sick Bonus	2,500	-	-	-	-	-	-	- %
A5110	111		Personal Services: Differentl	971	1,435	900	900	1,131	900	1,000	11.1 %
A5110	201		Equipment	-	4,200	-	-	-	-	-	- %
A5110	203		Backhoe -BOT Transfer	-	19,144	-	-	-	-	-	- %
A5110	250		Uniforms	2,750	3,309	3,300	3,300	2,622	3,300	3,300	- %
A5110	420		Materials & Supplies	22,688	24,676	25,000	22,855	13,044	24,758	25,000	9.4 %
A5110	453		Signs	6,205	-	-	-	-	-	-	- %
A5110	457		Ranger Program	2,500	2,500	2,500	2,500	2,068	2,500	2,500	- %
A5110	460		Contractual Services	21,961	27,453	35,000	35,000	24,498	35,000	30,000	(14.3%)
A5110	476		Travel/Mileage Reimbursement	22	24	25	25	-	25	25	- %
A5110	477		Professional Development	-	245	-	-	-	-	-	- %
A5110	805		Medicare Reimbursement	7,134	6,941	6,941	6,941	4,916	6,941	5,784	(16.7%)
A5110	810		Optical Insurance	1,550	1,878	1,500	1,500	1,762	1,602	215	(85.7%)
A5110	815		Dental Insurance	8,690	5,625	9,000	7,532	4,868	7,532	7,550	0.2 %
A5110	816		Ortho -Dental	2,094	-	-	-	3,475	-	-	- %
A5110	820		Hospital Insurance	85,765	88,384	92,969	96,966	96,365	96,966	107,388	10.7 %
A5110	825		Hospital Insurance - Retirees	57,350	48,766	52,994	55,384	51,874	55,384	57,216	3.3 %
A5110	831		Disability Insurance	176	248	270	270	188	270	270	- %
A5110	840		Retirement & Pension	37,075	25,417	48,784	48,784	48,784	48,784	71,019	45.6 %
A5110	850		Social Security	34,210	36,913	32,466	32,106	29,313	32,106	32,480	1.2 %
A5110	890		Workers Compensation	51,340	53,660	53,670	64,838	64,838	64,838	53,117	(18.1%)
A5110	895		Employee Assistance Program	383	210	210	210	210	210	210	- %
			TOTAL ORG A5110	777,315	828,586	789,946	803,027	730,007	805,157	821,706	2.3 %
A5112 - Road Construction											
A5112	465		CHIPS Street Re-Paving	152,905	152,905	152,905	152,905	152,905	152,905	152,905	- %
			TOTAL ORG A5112	152,905	152,905	152,905	152,905	152,905	152,905	152,905	- %

VILLAGE OF BRIARCLIFF MANOR

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BUDGET

FUND A - General Fund

Projection: 20121

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A5142 - Snow Removal											
A5142	102		Personal Services: Overtime	53,049	61,777	48,000	52,289	74,003	88,000	61,000	16.7 %
A5142	105		Personal Services: Meal Allow	775	763	750	750	1,198	1,500	750	- %
A5142	111		Personal Services Serv: Diff	248	44	100	100	361	500	200	100.0 %
A5142	420		Materials & Supplies	95,340	102,607	104,000	104,000	98,512	130,000	90,000	(13.5%)
A5142	840		Retirement & Pension	3,671	-	5,518	5,518	5,518	5,518	-	- %
A5142	850		Social Security	4,128	4,772	3,672	4,221	5,734	6,000	6,503	54.0 %
A5142	890		Workers Compensation	1,770	1,790	4,790	5,787	5,787	5,787	-	- %
			TOTAL ORG A5142	158,981	171,752	166,830	172,665	191,113	237,305	158,453	(8.2%)
A5182 - Street Lighting											
A5182	101		Personal Services: Full-time	69,228	69,377	69,377	69,377	63,240	69,377	69,377	- %
A5182	105		Personal Services: Meal Allow	-	-	-	-	25	25	-	- %
A5182	106		Personal Services: Longevity	1,377	1,377	1,566	1,566	1,566	1,566	1,566	- %
A5182	250		Uniforms	550	550	550	550	452	550	550	- %
A5182	420		Materials & Supplies	8,056	8,699	9,000	9,000	9,464	9,000	9,000	- %
A5182	440		Utilities-Electricity	97,403	97,139	87,000	87,000	78,613	90,000	100,000	14.9 %
A5182	805		Medicare Reimbursement	1,157	1,157	1,157	1,157	868	1,157	1,157	- %
A5182	810		Optical Insurance	483	514	215	215	252	229	215	- %
A5182	815		Dental Insurance	4,278	1,814	1,700	1,700	1,342	1,700	1,700	- %
A5182	816		Ortho -Dental	-	1,103	-	-	-	-	-	- %
A5182	820		Hospital Insurance	15,259	15,667	16,237	16,970	16,922	16,970	18,773	10.6 %
A5182	825		Hospital Insurance - Retirees	4,329	4,362	4,482	4,684	4,610	4,684	5,030	7.4 %
A5182	831		Disability Insurance	53	68	45	45	24	45	45	- %
A5182	840		Retirement & Pension	5,306	4,636	8,138	8,138	8,138	8,138	13,876	70.5 %
A5182	850		Social Security	5,361	5,372	5,427	5,427	4,919	5,427	5,427	- %
A5182	890		Workers Compensation	6,671	6,748	6,747	8,151	8,151	8,151	10,232	25.5 %
A5182	895		Employee Assistance Program	55	35	35	35	35	35	35	- %
			TOTAL ORG A5182	219,564	218,617	211,676	214,014	198,621	217,053	236,983	10.7 %

VILLAGE OF BRIARCLIFF MANOR

Projection: 20121

CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
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FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A7110 - Recreation-Parks & Playgrounds											
A7110	101		Personal Services: Full-time	190,672	200,099	205,479	205,479	186,655	205,479	210,243	2.3 %
A7110	102		Personal Services: Overtime	5,004	2,928	2,500	2,500	2,116	2,500	2,500	- %
A7110	103		Personal Services: Part-time	7,302	-	-	-	-	-	-	- %
A7110	105		Personal Services: Meal Allow	-	-	-	-	50	50	-	- %
A7110	106		Personal Services: Longevity	1,105	1,105	1,105	1,105	1,105	1,105	1,105	- %
A7110	111		Personal Services: Differentl	939	-	-	-	274	274	-	- %
A7110	116		On Call Stipend	1,500	1,500	1,500	1,500	1,385	1,500	-	- %
A7110	211		Gen Repair And Maintenance	5,537	13,186	7,000	7,000	328	7,000	7,000	- %
A7110	218		Light Equipment Repair & Maint	508	1,600	2,000	2,000	1,879	2,000	2,000	- %
A7110	223		Veh Repair & Maint -Recreation	3,846	1,495	2,000	2,970	3,582	3,600	3,000	1.0 %
A7110	250		Uniforms	1,821	1,732	1,750	1,750	1,540	1,750	1,750	- %
A7110	418		Diesel	2,217	1,493	1,500	2,150	3,026	2,500	-	- %
A7110	419		Gasoline - Unleaded	2,966	2,251	3,000	3,000	2,685	2,600	-	- %
A7110	420		Materials & Supplies	28,451	16,548	20,000	20,000	20,012	20,000	30,000	50.0 %
A7110	440		Utilities-Electricity	2,430	3,186	2,500	2,500	3,247	3,000	2,800	12.0 %
A7110	441		Water Consumption	2,307	-	-	-	-	-	-	- %
A7110	449		Wireless Telephone	1,124	523	533	533	289	533	-	- %
A7110	460		Contractual Services	-	3,100	5,000	5,000	-	5,000	5,000	- %
A7110	470		Heating -Propane	892	272	1,000	1,000	1,102	1,000	1,000	- %
A7110	477		Professional Development	-	200	300	300	417	417	(300)	(200.0%)
A7110	810		Optical Insurance	755	805	675	675	755	687	675	- %
A7110	815		Dental Insurance	491	3,049	2,600	2,600	731	2,600	2,600	- %
A7110	816		Ortho -Dental	3,390	-	-	-	-	-	-	- %
A7110	820		Hospital Insurance	29,572	37,918	39,945	41,746	41,618	41,746	46,150	10.5 %
A7110	831		Disability Insurance	79	106	135	135	80	135	135	- %
A7110	832		Unemployment Insurance	1,235	936	-	-	-	-	-	- %
A7110	840		Retirement & Pension	15,317	12,781	23,983	23,983	23,983	23,983	35,493	48.0 %
A7110	850		Social Security	15,784	15,694	16,404	16,404	14,617	16,404	16,359	(0.3%)
A7110	890		Workers Compensation	3,261	3,298	3,300	3,987	3,987	3,987	4,510	13.1 %
A7110	895		Employee Assistance Program	165	105	105	105	105	105	105	- %
			TOTAL ORG A7110	328,668	325,910	344,314	348,422	315,568	349,954	372,125	6.8 %

VILLAGE OF BRIARCLIFF MANOR

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Projection: 20121

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A8090 - Environmental Control-Recycle											
A8090	101		Personal Services: Full-time	208,299	141,297	209,104	141,429	128,918	141,429	141,429	- %
A8090	102		Personal Services: Overtime	7,725	18,627	18,000	19,542	11,630	11,629	18,000	(7.9%)
A8090	103		Personal Services: Part-time	4,536	288	-	-	-	-	8,000	- %
A8090	106		Personal Services: Longevity	4,036	2,943	4,036	2,958	3,132	3,132	3,132	5.9 %
A8090	107		Personal Services: Vacation	2,603	4,021	4,021	4,195	2,603	2,602	4,021	(4.1%)
A8090	111		Personal Services: Differentl	36	39	50	105	105	105	-	- %
A8090	201		Equipment	1,340	-	-	-	-	-	-	- %
A8090	250		Uniforms	1,650	1,230	1,650	1,650	1,095	1,650	1,650	- %
A8090	420		Materials & Supplies	3,252	2,928	6,675	6,675	-	3,000	3,000	(55.1%)
A8090	435		Disposal - Recyclable Material	36,308	68,495	45,000	45,000	39,920	53,000	60,000	33.3 %
A8090	460		Contractual Services	-	6,980	-	-	-	-	-	- %
A8090	810		Optical Insurance	462	537	545	545	504	545	545	- %
A8090	815		Dental Insurance	2,281	6,353	2,900	2,900	2,693	2,900	2,900	- %
A8090	820		Hospital Insurance	45,776	47,001	48,712	34,671	32,511	34,671	37,545	8.3 %
A8090	831		Disability Insurance	53	71	45	45	54	45	45	- %
A8090	832		Unemployment Insurance	-	-	-	-	3,544	3,544	-	- %
A8090	840		Retirement & Pension	17,904	13,966	27,552	27,552	27,552	27,552	25,933	(5.9%)
A8090	850		Social Security	17,334	12,731	17,682	12,531	11,037	12,505	12,744	1.7 %
A8090	890		Workers Compensation	-	-	-	-	-	-	19,088	- %
A8090	895		Employee Assistance Program	165	105	105	105	105	105	70	(33.3%)
			TOTAL ORG A8090	353,761	327,612	386,077	299,903	265,402	298,414	338,102	12.7 %

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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A8120 - Sanitary Sewers											
A8120	101		Personal Services: Full-time	69,362	69,377	69,377	69,377	63,240	69,377	69,377	- %
A8120	102		Personal Services: Overtime	5,886	10,032	10,000	10,000	4,472	10,000	10,000	- %
A8120	105		Personal Services: Meal Allow	-	225	-	-	25	25	-	- %
A8120	106		Personal Services: Longevity	1,093	1,093	1,377	1,377	1,377	1,377	1,377	- %
A8120	201		Equipment	-	-	-	12,575	12,575	12,575	-	- %
A8120	211		Gen Repair And Maintenance	16,077	8,019	8,000	9,206	6,321	12,000	12,000	30.3 %
A8120	250		Uniforms	550	550	550	550	549	550	550	- %
A8120	420		Materials & Supplies	6,686	12,853	8,000	8,053	9,669	10,000	8,000	(0.7%)
A8120	440		Utilities-Electricity	26,981	27,182	25,800	25,800	19,799	25,800	27,000	4.7 %
A8120	442		Natural Gas -Utility	-	1,421	1,200	1,200	1,098	1,200	1,400	16.7 %
A8120	450		Telephone	1,730	1,493	1,800	1,800	1,161	1,800	1,200	(33.3%)
A8120	460		Contractual Services	1,148	6,063	5,000	5,000	2,034	5,000	5,000	- %
A8120	805		Medicare Reimbursement	1,157	1,157	1,157	1,157	868	1,157	1,157	- %
A8120	810		Optical Insurance	293	268	215	215	252	229	215	- %
A8120	815		Dental Insurance	2,847	4,805	1,500	1,500	-	1,500	1,500	- %
A8120	820		Hospital Insurance	15,259	15,667	16,237	16,970	16,922	16,970	18,773	10.6 %
A8120	825		Hospital Insurance - Retirees	12,432	12,760	13,248	13,846	13,759	13,846	15,198	9.8 %
A8120	831		Disability Insurance	26	35	45	45	27	45	45	- %
A8120	840		Retirement & Pension	5,880	4,618	9,263	9,263	9,263	9,263	12,677	36.9 %
A8120	850		Social Security	5,795	6,129	6,178	6,178	5,243	6,178	6,178	- %
A8120	890		Workers Compensation	12,123	12,261	12,261	14,812	14,812	14,812	5,919	(60.0%)
A8120	895		Employee Assistance Program	55	35	35	35	35	35	35	- %
			TOTAL ORG A8120	185,376	196,042	191,243	208,959	183,502	213,738	197,600	(5.4%)

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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A8160 - Refuse Collection & Disposal											
A8160	101		Personal Services: Full-time	412,218	409,360	412,860	412,860	376,292	412,860	412,860	- %
A8160	102		Personal Services: Overtime	-	32	-	-	-	-	-	- %
A8160	106		Personal Services: Longevity	6,844	7,158	7,315	7,504	7,504	7,504	7,504	- %
A8160	107		Personal Services: Vacation	1,301	1,562	1,300	1,367	1,367	1,367	1,366	(0.1%)
A8160	111		Personal Services: Differentl	13,973	9,122	10,000	9,744	7,436	9,744	10,000	2.6 %
A8160	201		Equipment	1,340	-	-	-	-	-	-	- %
A8160	250		Uniforms	3,300	3,300	3,300	3,300	1,106	3,300	3,300	- %
A8160	420		Materials & Supplies	500	452	500	783	783	1,000	750	(4.2%)
A8160	435		Cost of Disposal	83,937	81,420	80,000	80,000	68,365	85,000	83,000	3.8 %
A8160	458		Fees/Fines	-	500	500	500	-	500	-	- %
A8160	805		Medicare Reimbursement	3,470	3,470	3,470	3,470	2,603	3,470	3,471	- %
A8160	810		Optical Insurance	1,510	1,610	1,255	1,255	1,511	1,373	1,255	- %
A8160	815		Dental Insurance	1,988	7,868	5,000	5,000	3,924	5,000	5,000	- %
A8160	816		Ortho -Dental	-	1,750	-	-	1,624	-	-	- %
A8160	820		Hospital Insurance	67,246	68,808	71,124	74,330	82,515	77,000	92,300	24.2 %
A8160	825		Hospital Insurance - Retirees	27,886	29,881	30,979	32,375	30,438	32,376	35,425	9.4 %
A8160	831		Disability Insurance	158	212	270	270	161	270	270	- %
A8160	840		Retirement & Pension	31,576	27,522	49,344	49,344	49,344	49,344	67,477	36.7 %
A8160	850		Social Security	33,061	32,508	32,143	32,143	29,865	32,143	32,717	1.8 %
A8160	890		Workers Compensation	27,434	27,747	27,750	33,524	33,524	33,524	37,835	12.9 %
A8160	895		Employee Assistance Program	328	210	210	210	210	210	210	- %
			TOTAL ORG A8160	718,070	714,492	737,320	747,980	698,571	755,986	794,741	6.3 %

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RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A8510 - Community Beautification											
A8510	101		Personal Services: Full-time	124,285	125,250	125,250	130,136	124,891	130,136	59,289	(54.4%)
A8510	102		Personal Services: Overtime	664	-	-	688	688	688	-	- %
A8510	103		Personal Services: Part-time	-	16,248	11,520	11,520	24,882	23,372	11,520	- %
A8510	105		Personal Services: Meal Allow	-	-	-	-	25	25	-	- %
A8510	106		Personal Services: Longevity	2,502	2,502	2,502	2,502	2,502	2,502	936	(62.6%)
A8510	107		Personal Services: Vacation	-	1,140	1,140	1,140	973	973	1,140	- %
A8510	250		Uniforms	1,100	1,100	1,100	1,100	1,033	1,100	550	(50.0%)
A8510	420		Materials & Supplies	3,082	6,156	3,000	3,000	6,589	7,500	7,500	150.0 %
A8510	810		Optical Insurance	462	537	450	450	412	450	-	- %
A8510	815		Dental Insurance	3,240	1,102	1,200	1,400	1,400	1,400	1,400	- %
A8510	820		Hospital Insurance	22,415	22,936	23,708	24,777	24,695	24,777	18,773	(24.2%)
A8510	825		Hospital Insurance - Retirees	-	-	-	-	-	-	8,605	- %
A8510	831		Disability Insurance	57	71	90	90	46	90	90	- %
A8510	832		Unemployment Insurance	-	-	-	-	1,135	1,135	-	- %
A8510	840		Retirement & Pension	9,579	8,371	14,654	14,654	14,654	14,654	10,988	(25.0%)
A8510	841		Retirement Incentive Program	-	-	-	-	-	-	9,894	- %
A8510	850		Social Security	9,678	11,026	9,773	10,133	11,701	12,000	5,576	(45.0%)
A8510	890		Workers Compensation	1,368	1,384	1,384	1,672	1,672	1,672	10,790	545.3 %
A8510	895		Employee Assistance Program	109	70	70	70	70	70	35	(50.0%)
			TOTAL ORG A8510	178,542	197,892	195,841	203,332	217,368	222,544	147,085	(27.7%)

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FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A8989 - Joint Construction Services											
A8989	101		Personal Services: Full-time	143,099	143,131	143,131	143,131	130,470	143,131	143,131	- %
A8989	105		Personal Services: Meal Allow	-	13	-	-	-	-	-	- %
A8989	106		Personal Services: Longevity	2,470	2,470	2,470	2,470	2,470	2,470	2,470	- %
A8989	250		Uniforms	1,100	1,100	1,100	1,100	949	1,100	1,100	- %
A8989	420		Materials & Supplies	19,715	-	-	-	-	-	-	- %
A8989	805		Medicare Reimbursement	5,784	5,784	5,784	5,784	4,049	5,784	4,629	(20.0%)
A8989	810		Optical Insurance	503	537	450	450	504	458	-	- %
A8989	815		Dental Insurance	941	1,036	-	497	709	800	1,400	181.8 %
A8989	816		Ortho -Dental	2,200	344	-	-	-	-	-	- %
A8989	820		Hospital Insurance	32,043	31,334	32,475	33,938	33,845	33,938	37,545	10.6 %
A8989	825		Hospital Insurance - Retirees	16,738	18,576	19,224	20,090	19,816	20,090	21,683	7.9 %
A8989	831		Disability Insurance	53	71	90	90	54	90	90	- %
A8989	840		Retirement & Pension	10,947	9,541	16,702	16,702	16,702	16,702	27,761	66.2 %
A8989	850		Social Security	11,112	11,116	11,138	11,138	10,147	11,138	11,138	- %
A8989	890		Workers Compensation	13,644	13,800	13,780	16,647	16,647	16,647	20,261	21.7 %
A8989	895		Employee Assistance Program	109	70	70	70	70	70	70	- %
			TOTAL ORG A8989	260,457	238,920	246,414	252,108	236,430	252,419	271,278	7.6 %
			TOTAL PUBLIC WORKS	**4,532,515**	**4,536,312**	**4,633,158**	**4,630,199**	**4,272,566**	**4,769,828**	**4,623,936**	**(0.1%)**

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RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A1440 - Village Engineer											
A1440	101		Personal Services: Full-time	76,075	66,221	72,197	67,874	44,795	67,874	39,140	(42.3%)
A1440	106		Personal Services: Longevity	680	640	781	781	608	600	308	(60.6%)
A1440	114		Personal Services: Auto Allwnc	-	1,188	1,584	1,584	1,097	1,584	1,189	(24.9%)
A1440	428		Office Supplies	-	-	-	300	78	300	300	- %
A1440	460		Contractual Services	2,300	2,000	2,000	2,000	1,800	2,000	2,000	- %
A1440	805		Medicare Reimbursement	578	578	578	578	600	700	1,242	114.7 %
A1440	810		Optical Insurance	511	116	160	160	202	160	-	- %
A1440	815		Dental Insurance	1,540	2,138	1,500	1,500	1,571	1,500	1,500	- %
A1440	816		Ortho -Dental	570	-	-	-	-	-	-	- %
A1440	820		Hospital Insurance	12,970	12,534	12,990	15,272	9,746	15,272	5,632	(63.1%)
A1440	825		Hospital Insurance - Retirees	2,165	2,181	2,241	2,342	4,653	4,500	8,326	255.5 %
A1440	840		Retirement & Pension	5,741	5,150	8,371	8,371	8,371	8,371	14,519	73.4 %
A1440	841		Retirement Incentive Program	-	-	-	-	-	-	9,917	- %
A1440	850		Social Security	5,287	4,679	5,674	5,674	3,197	5,674	1,986	(65.0%)
A1440	890		Workers Compensation	532	539	539	651	651	651	591	(9.2%)
A1440	895		Employee Assistance Program	47	-	32	32	32	32	11	(66.7%)
			TOTAL ORG A1440	108,997	97,965	108,646	107,119	77,401	109,218	86,661	(19.1%)

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Projection: 20121

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A3620 - Safety Inspection											
A3620	101		Personal Services: Full-time	147,567	128,775	134,761	124,972	119,996	125,000	101,703	(18.6%)
A3620	103		Personal Services: Part-time	10,479	11,492	8,801	8,801	10,451	16,000	8,801	- %
A3620	106		Personal Services: Longevity	680	640	560	560	608	625	308	(45.1%)
A3620	114		Personal Services: Auto Allwnc	2,772	1,188	792	792	1,097	1,189	1,189	50.1 %
A3620	218		Light Equipment Repair & Maint	16	-	-	-	-	-	-	- %
A3620	224		Veh Rep & Maint-SftyInsp Admin	571	332	500	500	603	603	500	- %
A3620	407		Software Maintenance & Support	1,847	4,463	4,560	4,560	565	4,560	4,560	- %
A3620	419		Gasoline - Unleaded	1,148	821	1,000	1,000	908	1,000	1,000	- %
A3620	420		Materials & Supplies	1,078	995	375	569	570	570	375	(34.1%)
A3620	428		Office Supplies	1,347	1,790	1,370	1,176	926	1,370	1,370	16.5 %
A3620	430		Stationery And Printing	17	281	725	725	-	725	725	- %
A3620	446		General Postage	500	608	-	-	-	-	-	- %
A3620	447		Auto Lease	949	3,163	-	-	-	-	-	- %
A3620	449		Wireless Telephone	369	304	500	500	-	500	500	- %
A3620	450		Telephone	5,811	5,179	4,000	4,000	3,252	4,000	420	(89.5%)
A3620	460		Contractual Services	4,225	6,583	5,000	20,702	14,492	20,701	5,000	(75.8%)
A3620	477		Professional Development	884	652	750	790	790	790	900	13.9 %
A3620	480		Books & Software	-	-	400	400	-	400	400	- %
A3620	805		Medicare Reimbursement	2,699	1,735	1,735	1,735	1,467	1,735	2,399	38.3 %
A3620	810		Optical Insurance	511	116	215	215	202	215	-	- %
A3620	815		Dental Insurance	1,722	2,138	2,000	2,000	1,720	2,000	2,000	- %
A3620	816		Ortho -Dental	1,697	144	-	-	-	-	-	- %
A3620	820		Hospital Insurance	16,746	20,165	16,384	16,384	17,488	16,384	9,492	(42.1%)
A3620	825		Hospital Insurance - Retirees	11,769	570	6,723	7,026	4,653	7,026	13,356	90.1 %
A3620	840		Retirement & Pension	11,062	8,432	15,522	15,522	15,522	15,522	18,199	17.2 %
A3620	850		Social Security	12,117	10,748	11,393	11,393	10,408	11,393	5,459	(52.1%)
A3620	890		Workers Compensation	1,445	1,462	1,462	1,766	1,766	1,766	1,746	(1.1%)
A3620	895		Employee Assistance Program	97	54	54	54	54	54	40	(25.8%)
			TOTAL ORG A3620	240,124	212,829	219,581	226,142	207,539	234,128	180,442	(20.2%)
			TOTAL BUILDING INSP/ENGINEE	**349,122**	**310,794**	**328,228**	**333,260**	**284,939**	**343,346**	**267,103**	**(19.9%)**

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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A7020 - Recreation Administration											
A7020	101		Personal Services: Full-time	324,816	336,042	336,128	309,584	284,813	309,584	280,019	(9.5%)
A7020	103		Personal Services: Part-time	3,913	-	-	-	-	-	4,725	- %
A7020	106		Personal Services: Longevity	2,548	3,025	3,025	3,025	2,562	2,725	2,425	(19.8%)
A7020	204		Office Furniture Purchase	-	500	-	-	-	-	-	- %
A7020	213		Office Equipment Repair& Maint	1,052	315	350	350	547	575	575	64.3 %
A7020	218		Light Equipment Repair & Maint	28	-	50	50	-	50	50	- %
A7020	223		Veh Repair & Maint -Recreation	599	3,464	-	418	418	600	-	- %
A7020	231		Office Equipment - Leased	5,740	7,548	6,000	6,000	5,305	6,243	5,628	(6.2%)
A7020	400		Other Expenses-CreditCardFees	-	-	-	1,500	2,087	6,740	6,740	349.3 %
A7020	401		Advertising	650	174	500	500	226	226	200	(60.0%)
A7020	407		Software Maintenance & Support	1,863	2,885	3,520	3,520	2,192	2,192	2,100	(40.3%)
A7020	419		Gasoline -Recreation Supt	2,316	2,093	1,400	1,400	1,647	2,100	2,250	60.7 %
A7020	428		Office Supplies	1,838	1,740	1,650	1,663	1,344	1,650	1,650	(0.8%)
A7020	430		Stationery And Printing	7,495	7,650	1,000	987	141	300	300	(69.6%)
A7020	436		Computer Connectivity	409	539	600	600	494	539	540	(10.0%)
A7020	446		General Postage	4,076	3,502	2,834	2,834	2,147	2,834	2,674	(5.6%)
A7020	449		Wireless Telephone	2,939	2,819	1,755	1,755	1,885	2,350	2,520	43.6 %
A7020	450		Telephone	17,627	16,685	14,640	14,640	6,583	6,868	3,240	(77.9%)
A7020	454		Telephone Repairs	200	903	400	400	173	300	300	(25.0%)
A7020	458		Fees- ASCAP	302	313	325	325	305	305	310	(4.6%)
A7020	468		Dues & Subscriptions	944	1,097	752	1,027	1,027	1,027	1,039	1.2 %
A7020	476		Travel/Mileage Reimbursement	845	852	1,350	932	574	900	900	(3.4%)
A7020	477		Professional Development	1,866	1,993	2,835	2,560	1,172	2,000	1,785	(30.3%)
A7020	805		Medicare Reimbursement	6,941	6,941	6,941	6,941	5,206	6,941	6,942	- %
A7020	810		Optical Insurance	1,200	455	1,000	1,137	1,748	1,748	1,000	(12.1%)
A7020	815		Dental Insurance	2,864	1,991	5,500	5,363	1,838	5,363	4,000	(25.4%)
A7020	820		Hospital Insurance	46,954	50,139	55,401	57,539	56,762	57,539	55,233	(4.0%)
A7020	825		Hospital Insurance - Retirees	28,814	29,557	30,780	32,167	31,789	32,167	34,868	8.4 %
A7020	832		Unemployment Insurance	293	2,949	-	-	-	-	-	- %
A7020	840		Retirement & Pension	24,329	22,223	38,903	38,903	38,903	38,903	44,943	15.5 %
A7020	850		Social Security	25,744	26,200	25,597	25,597	22,150	25,597	21,227	(17.1%)
A7020	890		Workers Compensation	517	523	523	632	632	632	628	(0.5%)

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Projection: 20121

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A7020	895		Employee Assistance Program	275	175	175	175	175	175	140	(20.0%)
			TOTAL ORG A7020	519,997	535,294	543,934	522,524	474,843	519,172	488,952	(6.4%)
A7140 - Recreation Center											
A7140	420		Materials & Supplies	2,252	2,996	3,000	3,000	2,448	3,000	3,000	- %
A7140	438		Gen Repair And Maintenance	505	1,281	2,000	2,000	898	2,000	2,000	- %
A7140	440		Utilities-Electricity	5,839	4,494	4,995	4,995	4,556	5,300	4,000	(19.9%)
A7140	442		Heating	5,522	4,697	5,250	5,250	3,757	4,175	4,000	(23.8%)
			TOTAL ORG A7140	14,116	13,469	15,245	15,245	11,658	14,475	13,000	(14.7%)
A7160 - After School Program											
A7160	420		Materials & Supplies	1,454	1,037	1,680	1,680	276	325	150	(91.1%)
A7160	460		Contractual Services	8,923	31,504	21,900	21,900	51,274	54,360	48,510	121.5 %
A7160	832		Unemployment Insurance	-	-	-	39	64	90	-	- %
A7160	840		Retirement & Pension	-	-	-	-	-	-	20	- %
A7160	850		Social Security	582	688	625	625	-	625	-	- %
A7160	890		Workers Compensation	43	82	82	99	99	99	35	(64.9%)
			TOTAL ORG A7160	11,001	33,310	24,287	24,343	51,713	55,499	48,715	100.1 %

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RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A7181 - Swimming Pool											
A7181	103		Personal Services: P/T Pool	109,912	99,262	76,700	76,700	86,921	90,000	78,500	2.3 %
A7181	201		Equipment-Pool	4,976	3,853	5,600	2,263	1,102	2,263	5,600	147.5 %
A7181	211		Gen Rep & Maint-Pool Facility	8,244	1,650	3,900	3,900	244	3,900	3,900	- %
A7181	250		Uniforms-Pool Facility	3,173	3,804	3,240	3,240	2,499	3,240	2,530	(21.9%)
A7181	405		Social Activities-Pool	2,661	2,456	2,560	2,560	1,493	2,560	2,560	- %
A7181	420		Materials & Supp Pool Facility	6,184	5,955	5,380	5,380	3,284	5,380	5,380	- %
A7181	436		Computer Connectivity - Pool	365	359	360	360	329	360	360	- %
A7181	437		Pool Chemicals-Pool Facility	8,491	9,383	9,860	9,860	4,012	9,860	7,620	(22.7%)
A7181	438		Building Maintenance-Pool Fac.	1,868	5,624	1,200	3,000	3,509	3,000	2,000	(33.3%)
A7181	440		Utilities-Electricity	24,536	23,982	20,725	20,725	28,042	28,000	28,000	35.1 %
A7181	442		Heating - Pool	2,422	2,217	2,750	2,750	2,162	2,400	2,640	(4.0%)
A7181	450		Telephone-Pool	1,584	1,538	1,560	1,560	934	1,194	1,260	(19.2%)
A7181	458		Fees - Pool Facility	755	755	755	755	755	755	830	9.9 %
A7181	460		Contractual Services - Pool	6,955	7,059	6,140	6,140	4,505	5,560	5,800	(5.5%)
A7181	468		Dues & Subscriptions - Pool	825	825	900	900	825	825	900	- %
A7181	471		Alarm Monitoring	-	-	-	758	1,300	1,540	1,540	103.3 %
A7181	840		Retirement & Pension - Pool	323	253	-	-	-	-	808	- %
A7181	850		Social Security - Pool	8,408	7,594	5,870	6,649	6,649	6,885	6,010	(9.6%)
A7181	890		Workers Compensation - Pool	681	689	689	832	832	832	811	(2.5%)
			TOTAL ORG A7181	192,363	177,258	148,189	148,332	149,398	168,554	157,049	5.9 %

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A7311 - Youth Programs - Other											
A7311	103		Personal Services: P/T YthOthr	17,479	13,730	19,005	19,005	6,783	9,100	9,821	(48.3%)
A7311	250		Uniforms-Youth Other Programs	1,654	1,706	1,570	1,570	905	1,300	1,152	(26.6%)
A7311	420		Materials&Supp-Yth Rec Othr Pr	7,562	7,864	9,040	9,040	5,265	6,200	9,053	0.1 %
A7311	444		Bus Rental-Youth Programs-Othr	720	1,110	2,160	2,160	450	750	1,500	(30.6%)
A7311	460		Cntrctl Serv-Yth Rec-Otr Prog.	29,816	25,813	35,810	35,810	31,481	35,810	51,505	43.8 %
A7311	832		Unemployment Insurance	-	-	-	-	1,199	612	-	- %
A7311	840		Retirement & Pension	-	-	-	-	-	-	740	- %
A7311	850		Social Security	1,164	819	1,454	559	511	695	750	34.1 %
A7311	890		Workers Compensation	216	218	220	266	266	266	119	(55.1%)
			TOTAL ORG A7311	58,610	51,260	69,259	68,410	46,859	54,733	74,641	9.1 %

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RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A7312 - Youth Programs - Youth Tennis											
A7312	460		Contractual Serv-Youth Tennis	5,886	8,319	10,720	10,720	6,035	7,125	9,600	(10.4%)
			TOTAL ORG A7312	5,886	8,319	10,720	10,720	6,035	7,125	9,600	(10.4%)
A7313 - Youth Programs - Youth Center											
A7313	103		Personal Services: P/T Yth Ctr	13,508	11,950	11,744	11,744	10,895	11,400	11,744	- %
A7313	250		Uniforms-Youth Center	-	-	240	240	-	-	-	- %
A7313	420		Materials & Supp -Youth Center	1,536	1,720	2,325	2,325	691	1,800	1,800	(22.6%)
A7313	436		Computer Connectivity	-	-	-	-	33	42	96	- %
A7313	438		Building Maint-Youth Center	1,950	565	850	850	1,588	1,341	850	- %
A7313	440		Utilities-Electricity	5,406	5,267	5,215	5,215	4,574	5,550	5,825	11.7 %
A7313	442		Heating-Yth Cntr	1,947	1,795	1,720	1,720	1,564	1,940	2,035	18.3 %
A7313	444		Bus Rental	550	550	1,150	1,150	550	1,150	1,150	- %
A7313	450		Telephone-Yth Center	556	541	540	540	380	427	264	(51.1%)
A7313	460		Contractual Services-Yth Cntr	3,505	1,847	4,365	4,113	2,057	4,113	4,090	(0.6%)
A7313	471		Alarm Monitoring	-	-	-	252	252	252	275	9.1 %
A7313	850		Social Security - Youth Center	1,034	915	900	900	834	872	900	- %
A7313	890		Workers Compensation	74	75	75	91	91	91	59	(34.5%)
			TOTAL ORG A7313	30,065	25,224	29,124	29,140	23,509	28,977	29,088	(0.2%)
A7314 - Youth Programs - Tree Camp											
A7314	103		Personal Services: P/T Tree	109,278	95,215	88,275	88,275	99,971	99,971	94,270	6.8 %
A7314	250		Uniforms-Tree Camp	1,706	1,432	1,500	1,957	1,957	1,957	1,646	(15.9%)
A7314	405		SocialAct/EntranceFees-TreeCmp	2,242	1,470	2,280	1,823	1,725	1,725	2,250	23.4 %
A7314	420		Materials&Sup-Youth Camp(Tree)	2,673	3,758	4,325	2,930	2,927	2,927	4,575	56.1 %
A7314	444		Bus Rental	10,120	9,260	9,672	9,458	9,300	9,300	10,272	8.6 %
A7314	449		Wireless Telephone-Tree Camp	546	635	288	288	171	171	423	46.9 %
A7314	832		Unemployment Insurance	-	-	-	1,609	1,609	1,609	-	- %
A7314	840		Retirement & Pension	521	-	-	-	-	-	3,573	- %
A7314	850		Social Security	8,360	7,284	6,753	7,648	7,648	7,648	7,212	(5.7%)
A7314	890		Workers Compensation	530	536	536	648	648	648	735	13.5 %
			TOTAL ORG A7314	135,975	119,590	113,629	114,635	125,955	125,955	124,956	9.0 %

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RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A7315 - Youth Programs - Super Camp											
A7315	103		Personal Services: P/T Super	87,116	90,382	92,165	92,165	91,034	91,034	89,594	(2.8%)
A7315	250		Uniforms-Super Camp	1,516	1,666	1,614	1,672	1,672	1,672	1,656	(1.0%)
A7315	405		SocialAct/EntranceFees-SuperCm	8,321	6,820	9,675	9,675	9,565	9,565	9,530	(1.5%)
A7315	420		Materials&Supp-Yth Camp(Super)	3,649	3,460	3,950	3,867	3,248	3,248	4,000	3.4 %
A7315	444		Bus Rental	14,614	11,325	15,070	15,070	12,955	12,955	14,338	(4.9%)
A7315	449		Wireless Telephone-Super Camp	714	836	288	288	234	234	423	46.9 %
A7315	832		Unemployment Insurance	-	-	-	25	115	115	-	- %
A7315	840		Retirement & Pension	-	-	-	-	-	-	1,665	- %
A7315	850		Social Security	6,607	6,914	7,051	7,051	6,964	6,964	6,854	(2.8%)
A7315	890		Workers Compensation	412	416	425	513	513	513	645	25.6 %
			TOTAL ORG A7315	122,950	121,819	130,238	130,326	126,301	126,301	128,705	(1.2%)
A7316 - Youth Programs -Camp Adventure											
A7316	103		Personal Services: P/T Advntr	22,460	23,407	25,115	23,529	23,168	23,168	23,170	(1.5%)
A7316	250		Uniforms-Camp Adventure	547	583	660	660	632	632	654	(0.9%)
A7316	405		SocialAct/EntranceFees-CampAdv	14,271	16,690	15,525	17,111	17,111	17,111	15,975	(6.6%)
A7316	420		Materials&Supp-Yth Camp(Advntr	3,219	3,207	4,500	4,500	3,073	3,073	4,500	- %
A7316	444		Bus Rental	11,791	13,360	14,010	14,010	13,408	13,408	14,584	4.1 %
A7316	449		Wireless Telephone-Camp Advntr	384	433	192	192	124	124	282	46.9 %
A7316	850		Social Security	1,718	1,791	1,921	1,921	1,772	1,772	1,773	(7.7%)
A7316	890		Workers Compensation	162	164	164	198	198	198	168	(15.4%)
			TOTAL ORG A7316	54,553	59,634	62,087	62,121	59,487	59,487	61,106	(1.6%)
A7317 - Youth Programs - Camp Horizon											
A7317	103		Personal Services: PT -Horizon	15,546	15,352	16,565	16,565	15,102	15,102	17,215	3.9 %
A7317	250		Uniforms - Camp Horizon	473	492	426	426	416	416	360	(15.5%)
A7317	405		SocialAct/EntranceFees-CmpHrzr	13,304	12,330	10,360	10,513	10,513	10,513	13,956	32.7 %
A7317	420		Materials & Supplies-CmpHrzn	1,836	2,203	3,000	2,847	2,840	2,840	3,000	5.4 %
A7317	444		Bus Rental - Camp Horizon	12,362	11,450	9,390	9,111	7,532	7,532	9,644	5.9 %
A7317	449		Wireless Telephone-Cmp Horizon	327	404	192	192	181	181	282	46.9 %
A7317	850		Social Security - Camp Horizon	1,189	1,174	1,267	1,267	1,155	1,155	1,317	3.9 %
A7317	890		Workers Comp - Camp Horizon	95	96	96	116	116	116	107	(7.8%)
			TOTAL ORG A7317	45,131	43,502	41,296	41,037	37,856	37,856	45,881	11.8 %

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RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A7550 - Celebrations											
A7550	406		Holiday Decorations	601	1,243	1,250	1,530	1,597	1,600	1,600	4.6 %
A7550	409		Community Day	15,486	15,145	15,600	15,600	15,604	15,604	15,600	- %
A7550	410		Veteran's Day	-	2,000	-	-	-	-	-	- %
A7550	411		Memorial Day	815	750	-	-	-	-	-	- %
			TOTAL ORG A7550	16,902	19,138	16,850	17,130	17,201	17,204	17,200	0.4 %
A7610 - Senior Citizens											
A7610	103		Personal Services: Part-time	22,599	22,752	22,920	22,920	19,658	22,000	12,672	(44.7%)
A7610	223		Veh Repair & Maint -Recreation	188	500	300	300	32	300	300	- %
A7610	405		Social Activities-Senior Progs	8,299	5,966	8,025	8,025	4,251	4,251	8,025	- %
A7610	418		Diesel	1,085	1,306	1,290	1,290	1,380	1,140	1,200	(7.0%)
A7610	420		Materials & Supplies	660	735	800	800	414	800	800	- %
A7610	444		Bus Rental	4,499	4,198	5,230	5,230	2,721	2,721	5,230	- %
A7610	449		Wireless Telephone	568	582	492	492	455	550	552	12.2 %
A7610	460		Contractual Services	24,855	23,820	24,025	24,025	18,015	24,025	25,025	4.2 %
A7610	840		Retirement & Pension	843	758	-	-	-	-	1,761	- %
A7610	850		Social Security	1,729	1,741	1,753	1,753	1,504	1,675	970	(44.7%)
A7610	890		Workers Compensation	137	139	140	169	169	169	174	3.0 %
			TOTAL ORG A7610	65,461	62,497	64,975	65,005	48,600	57,631	56,709	(12.8%)
A7621 - Adult Recreation - Other											
A7621	103		Personal Services: PT Adult Pr	4,066	2,199	3,220	3,220	2,279	2,270	2,769	(14.0%)
A7621	420		Gen Supplies-Adult Rec OtherPr	-	-	1,111	1,111	-	825	825	(25.7%)
A7621	458		Fees	170	255	255	255	340	340	255	- %
A7621	460		Contractual Serv-Othr Programs	4,286	10,347	8,140	8,140	8,572	11,000	11,190	37.5 %
A7621	850		Social Security - Adult OthPrg	311	168	245	245	174	175	210	(14.3%)
A7621	890		Workers Compensation-Adult Oth	21	21	21	25	25	25	68	168.9 %
			TOTAL ORG A7621	8,854	12,990	12,992	12,996	11,391	14,635	15,317	17.9 %
A7622 - Adult Recreation - Tennis											
A7622	460		Contractual Serv-Adult Tennis	13,873	16,736	19,330	19,330	11,298	15,550	18,240	(5.6%)
			TOTAL ORG A7622	13,873	16,736	19,330	19,330	11,298	15,550	18,240	(5.6%)
			TOTAL RECREATION	**1,295,735**	**1,300,040**	**1,302,155**	**1,281,294**	**1,202,102**	**1,303,154**	**1,289,159**	**0.6 %**

VILLAGE OF BRIARCLIFF MANOR

CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT

EXPENDITURES ADOPTED 4-26-11

BUDGET

FUND A - General Fund

Projection: 20121

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A1410 - Village Clerk											
A1410	101		Personal Services: Full-time	77,223	60,559	81,073	81,073	65,582	72,583	60,673	(25.2%)
A1410	103		Personal Services: Part-time	8,798	18,726	-	-	-	-	-	- %
A1410	106		Personal Services: Longevity	-	-	-	-	-	-	235	- %
A1410	213		Office Equipment Repair& Maint	-	-	975	975	-	975	975	- %
A1410	231		Office Equipment - Leased	15,411	16,022	16,284	16,284	14,841	16,284	16,284	- %
A1410	401		Advertising	5,000	5,110	5,000	5,000	2,843	2,500	3,000	(40.0%)
A1410	428		Office Supplies	1,214	2,227	2,780	2,780	1,822	2,780	2,780	- %
A1410	430		Stationery And Printing	904	398	1,200	1,200	793	1,200	1,200	- %
A1410	446		General Postage	1,031	1,012	1,000	1,000	1,000	1,000	1,000	- %
A1410	450		Telephone	2,962	2,615	2,962	2,962	6,152	5,400	9,300	214.0 %
A1410	460		Contractual Services	4,803	5,278	4,825	4,825	2,416	4,825	4,825	- %
A1410	460	Valet	Contractual Services	113,108	111,949	108,283	108,283	99,200	108,283	110,450	2.0 %
A1410	467		FOIL Expense	50	25	100	100	-	-	100	- %
A1410	468		Dues & Subscriptions	435	305	385	385	225	225	385	- %
A1410	476		Travel/Mileage Reimbursement	57	181	75	75	308	300	75	- %
A1410	477		Professional Development	2,359	2,026	1,675	1,675	1,557	1,557	-	- %
A1410	805		Medicare Reimbursement	3,470	3,470	3,474	3,474	2,603	3,474	3,471	(0.1%)
A1410	810		Optical Insurance	68	-	-	-	-	-	-	- %
A1410	815		Dental Insurance	-	772	1,500	1,500	200	1,000	750	(50.0%)
A1410	820		Hospital Insurance	8,496	6,179	8,046	8,633	6,607	8,633	7,314	(15.3%)
A1410	825		Hospital Insurance - Retirees	13,934	14,214	14,742	15,406	15,206	15,406	16,653	8.1 %
A1410	840		Retirement & Pension	6,131	7,121	8,918	8,918	8,918	8,918	11,048	23.9 %
A1410	850		Social Security	6,551	6,053	6,202	6,202	4,992	6,202	4,641	(25.2%)
A1410	890		Workers Compensation	183	186	186	225	225	225	130	(42.3%)
A1410	895		Employee Assistance Program	69	79	47	47	47	47	30	(37.0%)
			TOTAL ORG A1410	272,257	264,505	269,733	271,022	235,536	261,817	255,319	(5.8%)

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
EXPENDITURES ADOPTED 4-26-11
BUDGET
FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
A1450 - Elections											
A1450	401		Advertising	189	-	200	200	-	200	200	- %
A1450	420		Materials & Supplies	125	150	175	175	150	175	175	- %
A1450	428		Office Supplies	-	-	-	-	-	-	100	- %
A1450	430		Stationery And Printing	-	515	375	375	277	277	375	- %
A1450	466		Election Inspectors/Cust.Tech.	1,740	1,716	2,645	2,645	1,819	2,645	2,645	- %
A1450	475		Meals	113	110	200	200	154	200	200	- %
			TOTAL ORG A1450	2,167	2,491	3,595	3,595	2,400	3,497	3,695	2.8 %
			TOTAL VILLAGE CLERK	**274,425**	**266,996**	**273,328**	**274,617**	**237,935**	**265,314**	**259,014**	**(5.7%)**

VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
EXPENDITURES ADOPTED 4-26-11
BUDGET
FUND A - General Fund

Projection: 20121

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
			TOTAL FUND A	**13,843,002**	**13,685,683**	**14,423,051**	**14,460,144**	**12,893,721**	**14,109,518**	**14,430,154**	**(0.2%)**