

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



08/10/2010 09:59
414rrizz

BRIARCLIFF MANOR TRAIN DB - 07/30/10
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A0101	Revenue - Executive								
A0101	1120	Sales Tax	-987,056.00	-975,000.00	-975,000.00	-971,327.00	-975,000.00	-992,000.00	1.7%
A0101	1130	UtilityTax	-197,552.30	-172,500.00	-172,500.00	-192,626.05	-172,500.00	-187,000.00	8.4%
A0101	1170	Franchise	-136,669.03	-120,000.00	-120,000.00	-148,006.62	-120,000.00	-147,000.00	22.5%
A0101	2109	ARAC	.00	-400.00	-400.00	.00	-400.00	-400.00	.0%
A0101	2110	ZBA Fees	-3,500.00	-4,000.00	-4,000.00	-5,500.00	-4,000.00	-4,000.00	.0%
A0101	2111	ZoningAdv	-75.00	.00	.00	.00	.00	.00	.0%
A0101	2115	PlanBd Fee	-5,750.00	-5,000.00	-5,000.00	-4,000.00	-5,000.00	-5,000.00	.0%
A0101	2122	SwrSrv Chg	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
A0101	2410	2410A ScPOHis	-21,503.04	-20,700.00	-20,700.00	-22,703.04	-20,700.00	-23,100.00	11.6%
A0101	2415	Wireless	-141,582.88	-124,533.00	-124,533.00	-142,726.46	-128,000.00	-244,990.00	96.7%
A0101	2610	CourtFines	-72,170.00	-75,000.00	-75,000.00	-92,372.00	-77,000.00	-75,300.00	.4%
A0101	2666	Equip Sale	-13,475.99	-15,000.00	-15,000.00	-15,388.96	-15,000.00	-15,000.00	.0%
A0101	2680	InsRcvProp	-66,506.58	-7,500.00	-42,548.24	-48,426.14	-7,500.00	.00	-100.0%
A0101	2681	InsRcv-Wrk	-26,530.00	-15,000.00	-15,000.00	-43,570.00	-15,000.00	-10,000.00	-33.3%
A0101	2705	Gifts	-1,000.00	-500.00	-1,800.00	-1,300.00	-1,300.00	.00	-100.0%
A0101	2770	Other Misc	-11,703.69	-8,000.00	-8,500.00	-14,474.45	-8,551.80	-12,000.00	50.0%
A0101	2771	MiscTwnCty	-375.00	.00	.00	-375.00	-375.00	.00	.0%
A0101	2772	Misc-State	.00	.00	-8,935.50	-8,935.50	-8,935.50	.00	.0%
A0101	2773	Misc-Fed	.00	.00	.00	.00	.00	.00	.0%
A0101	2774	MscEmpHlth	-5,641.00	-600.00	-600.00	-5,229.16	-5,000.00	-550.00	-8.3%
A0101	2776	RetHlthCnt	.00	-2,005.00	-2,005.00	.00	.00	.00	-100.0%
A0101	3001	RevSharing	-39,565.00	-39,565.00	-39,565.00	-39,565.00	-39,565.00	-37,587.00	-5.0%
A0101	3005	MortgageTx	-272,968.67	-350,000.00	-350,000.00	-213,817.75	-275,000.00	-287,000.00	-18.0%
A0101	3089	Star Admin	.00	.00	.00	.00	.00	.00	.0%
A0101	3560	SEMO	-5,079.50	.00	.00	.00	.00	.00	.0%
A0101	4560	FEMA	.00	.00	.00	.00	.00	.00	.0%
TOTAL Revenue - Executive			-2,011,203.68	-1,937,803.00	-1,983,586.74	-1,972,843.13	-1,881,327.30	-2,043,427.00	5.5%
A0102	Revenue - Treasurer								
A0102	1001	Prop Tax	-9,516,121.06	-9,638,235.73	-9,638,235.73	-9,502,787.57	-9,504,042.99	-9,631,655.23	-.1%
A0102	1089	Cncl Exmpt	-850.16	.00	.00	-2,391.02	-2,391.02	.00	.0%
A0102	1090	Int&Ph-Cur	-36,534.35	-28,000.00	-28,000.00	-31,296.61	-30,464.85	-31,000.00	10.7%
A0102	1092	Int-Pr Yrs	-2,468.06	-4,500.00	-4,500.00	-4,426.92	-4,500.00	-4,500.00	.0%
A0102	1232	TaxCol-Fee	.00	.00	.00	.00	.00	.00	.0%
A0102	1235	DelTxLetr	-140.00	-100.00	-100.00	-98.00	-100.00	-50.00	-50.0%
A0102	2401	Interest	-24,512.13	-40,000.00	-40,000.00	-10,578.39	-12,000.00	-10,000.00	-75.0%
A0102	2401R	ERS RESV	.00	.00	.00	-64.75	.00	.00	.0%
A0102	2701	RefPriorYr	.00	-14,795.00	-14,795.00	-14,795.00	-14,795.00	-14,795.00	.0%
A0102	2774	MscEmpHlth	-1,049.72	-1,050.00	-1,050.00	-1,420.72	-1,263.04	-1,025.00	-2.4%
A0102	2776	RetHlthCnt	.00	.00	.00	.00	.00	.00	.0%

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bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A0102	2801	IntrfundRv	.00	.00	.00	.00	.00	.00	.0%
A0102	5031	IntrfndTrs	.00	.00	.00	.00	.00	.00	.0%
A0102	5033	TrnsFrmWat	.00	-267,559.02	-267,559.02	-267,000.00	-267,000.00	-267,000.00	-.2%
A0102	5036	TrnsFrmDbt	-390,180.20	-250,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	.0%
A0102	5710	Prcds Bnds	.00	.00	.00	.00	.00	.00	.0%
A0102	5730	Prcds BANS	.00	.00	.00	.00	.00	.00	.0%
TOTAL Revenue - Treasurer			-9,971,855.68	-10,244,239.75	-10,244,239.75	-10,084,858.98	-10,086,556.90	-10,210,025.23	-.3%
A0103	Revenue - Police								
A0103	1520	Police-Fee	-4,998.42	-7,000.00	-7,000.00	-7,962.87	-7,197.74	-7,000.00	.0%
A0103	1521	PO OffDuty	-4,579.48	.00	-13,187.64	-15,873.48	.00	.00	.0%
A0103	1588	Alarm-Rnwl	-27,781.00	-28,000.00	-28,000.00	-29,610.00	-28,000.00	-39,480.00	41.0%
A0103	1589	Alarm-Fee	-12,325.00	-9,250.00	-9,250.00	-18,600.00	-15,800.00	-15,000.00	62.2%
A0103	2774	MscEmpHlth	-3,807.54	-4,000.00	-4,000.00	-3,826.77	-4,000.00	-3,500.00	-12.5%
A0103	2776	RetHlthCnt	-5,350.02	-7,139.56	-7,139.56	-7,355.52	-7,139.00	-7,470.55	4.6%
A0103	4389	USDOJ Grnt	.00	.00	-25,000.00	-25,000.00	-25,000.00	.00	.0%
TOTAL Revenue - Police			-58,841.46	-55,389.56	-93,577.20	-108,228.64	-87,136.74	-72,450.55	30.8%
A0104	Revenue - Fire								
A0104	2261	AmbSrvMTPL	-3,270.00	-3,270.00	-3,270.00	-3,270.00	-3,270.00	.00	-100.0%
A0104	2262	Fire Prot	-132,558.33	-132,393.00	-132,393.00	-132,393.00	-132,393.00	-145,350.00	9.8%
TOTAL Revenue - Fire			-135,828.33	-135,663.00	-135,663.00	-135,663.00	-135,663.00	-145,350.00	7.1%
A0105	Revenue - Public Works								
A0105	2131	Leaf Bags	-5,959.80	-6,000.00	-6,000.00	-4,442.00	-6,000.00	-6,000.00	.0%
A0105	2155	Gas Sale	-129,758.21	-145,000.00	-145,000.00	-113,729.96	-145,000.00	-132,000.00	-9.0%
A0105	2302	2302A SnowRmv ST	-7,573.05	-5,430.00	-5,430.00	-8,519.92	-8,519.92	-8,600.00	58.4%
A0105	2302	2302B SnowRmvCty	-7,569.00	-7,276.00	-7,276.00	-7,834.00	-7,276.00	-7,600.00	4.5%
A0105	2560	StreetOpen	-16,200.00	-8,000.00	-8,000.00	-9,800.00	-8,000.00	-10,000.00	25.0%
A0105	2650	Scrap/Rcyc	-18,204.00	-25,000.00	-25,000.00	-19,750.00	-25,000.00	-18,000.00	-28.0%
A0105	2774	MscEmpHlth	-2,624.46	-2,695.00	-2,695.00	-3,273.67	-2,784.60	-5,502.16	104.2%
A0105	2776	RetHlthCnt	-11,094.94	-11,795.00	-11,795.00	-12,013.74	-11,795.00	-11,877.06	.7%
A0105	3501	CHIPS	-152,905.46	-152,905.48	-152,905.48	-153,022.84	-153,022.84	-153,000.00	.1%
TOTAL Revenue - Public Works			-351,888.92	-364,101.48	-364,101.48	-332,386.13	-367,398.36	-352,579.22	-3.2%
A0106	Revenue-Building Insp/Engineer								
A0106	2553	BldPmtAddl	-23,100.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.0%

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PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A0106	2554	CO Fees	-13,175.00	-15,300.00	-15,300.00	-11,000.00	-10,500.00	-10,500.00	-31.4%
A0106	2555	BldgPrmFee	-223,798.50	-190,410.00	-190,410.00	-471,146.70	-475,000.00	-220,000.00	15.5%
A0106	2556	BldgDp Fee	-20,694.25	-13,600.00	-13,600.00	-14,707.00	-15,600.00	-13,600.00	.0%
A0106	2557	Elect Prmt	-8,005.00	-11,340.00	-11,340.00	-10,731.00	-10,000.00	-10,000.00	-11.8%
A0106	2558	Plumb Prmt	-4,800.00	-6,800.00	-6,800.00	-6,935.00	-10,000.00	-10,200.00	50.0%
A0106	2774	MscEmpHlth	.00	.00	.00	.00	.00	.00	.0%
A0106	2776	RetHlthCnt	.00	.00	.00	-3,992.17	-3,257.43	-4,481.91	.0%
TOTAL Revenue-Building Insp/			-293,572.75	-259,450.00	-259,450.00	-540,511.87	-546,357.43	-290,781.91	12.1%
A0107	Revenue - Recreation								
A0107	2004	After Schl	-20,123.75	-24,870.00	-24,870.00	-51,665.00	-51,570.00	-34,130.00	37.2%
A0107	2012	Rec Concsn	-5,500.00	-7,500.00	-7,500.00	-2,000.00	-2,000.00	-6,000.00	-20.0%
A0107	2026	Pool Prmts	-198,291.13	-222,196.00	-222,196.00	-185,201.50	-185,201.50	-204,000.00	-8.2%
A0107	2027	TennisPrmt	-23,554.00	-24,025.00	-24,025.00	-22,069.00	-22,069.00	-23,606.00	-1.7%
A0107	2028	Pltfrm Ten	-2,795.00	-2,795.00	-2,795.00	-4,100.00	-4,100.00	-4,100.00	46.7%
A0107	2410	2410B PropRntYth	-1,190.00	-1,000.00	-1,000.00	-1,830.00	-1,620.00	-1,500.00	50.0%
A0107	2410	2410C PropRntRec	-3,692.50	-4,250.00	-4,250.00	-2,050.00	-2,300.00	-2,250.00	-47.1%
A0107	2410	2410D PrpRntLawP	-1,861.00	-2,250.00	-2,250.00	-4,306.54	-3,750.00	-3,750.00	66.7%
A0107	2770	Other Misc	-840.00	-2,270.00	-2,270.00	-2,270.02	-2,270.00	.00	-100.0%
A0107	2774	MscEmpHlth	-2,292.92	-2,400.00	-2,400.00	-2,706.58	-2,400.00	-1,500.00	-37.5%
A0107	2776	RetHlthCnt	.00	.00	.00	.00	.00	.00	.0%
A0107	3820	StateYouth	-2,376.00	.00	.00	-2,049.00	-2,409.00	-1,791.00	.0%
A0107	7311	YthRec-Oth	-68,065.00	-77,788.00	-77,788.00	-56,302.47	-58,535.00	-70,815.00	-9.0%
A0107	7312	YthRecTnis	-6,340.00	-13,680.00	-13,680.00	-10,701.66	-9,307.66	-13,680.00	.0%
A0107	7313	YthRecCtr	-6,423.00	-11,588.00	-11,588.00	-4,305.00	-5,000.00	-7,200.00	-37.9%
A0107	7314	YthRecTree	-147,049.85	-105,764.00	-105,764.00	-132,185.00	-132,185.00	-115,490.00	9.2%
A0107	7315	YthRecSupr	-155,198.87	-140,270.00	-140,270.00	-147,010.63	-147,035.00	-144,885.00	3.3%
A0107	7316	YthRecAdvn	-61,540.00	-71,190.00	-71,190.00	-61,717.50	-61,717.50	-62,095.00	-12.8%
A0107	7317	YthRecHrzn	-47,348.50	-54,270.00	-54,270.00	-44,138.00	-44,138.00	-38,845.00	-28.4%
A0107	7610	Senior Rec	-8,323.00	-7,800.00	-7,800.00	-6,075.00	-6,925.00	-8,025.00	2.9%
A0107	7621	AdltRecOth	-13,976.75	-16,695.00	-16,695.00	-16,532.25	-15,900.00	-17,055.00	2.2%
A0107	7622	AdltRecTen	-14,689.00	-23,760.00	-23,760.00	-20,654.32	-15,429.32	-23,760.00	.0%
TOTAL Revenue - Recreation			-791,470.27	-816,361.00	-816,361.00	-779,869.47	-775,861.98	-784,477.00	-3.9%
A0109	Revenue - Village Clerk								
A0109	1255	Clerk-Fee	-558.25	-500.00	-500.00	-2,834.49	-2,782.49	-500.00	.0%
A0109	1256	Clk-Regstr	-2,552.00	-1,500.00	-1,500.00	-2,820.00	-2,340.00	-1,500.00	.0%
A0109	1257	Foil Rqust	-13.75	-300.00	-300.00	-204.75	-300.00	-200.00	-33.3%
A0109	1720	ParkingFee	-256,095.00	-275,000.00	-275,000.00	-266,142.50	-262,882.50	-265,000.00	-3.6%
A0109	2501	Busins Lic	-275.00	-655.00	-655.00	-325.00	-655.00	-300.00	-54.2%
A0109	2544	Dog Lic	-2,145.50	-1,700.00	-1,700.00	-1,814.50	-1,700.00	-1,700.00	.0%

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ACCOUNTS FOR:			2009	2010	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE	
A0109	2700	MedReimb	-33,116.29	-35,000.00	-35,000.00	-36,501.68	-36,501.68	-35,000.00		.0%
A0109	2774	MscEmpHlth	-605.78	-425.00	-425.00	-950.26	-952.16	-425.00		.0%
A0109	2776	RetHlthCnt	.00	.00	.00	.00	.00	.00		.0%
A0109	3060	RecordsMgt	.00	.00	.00	.00	.00	.00		.0%
TOTAL Revenue - Village Cler			-295,361.57	-315,080.00	-315,080.00	-311,593.18	-308,113.83	-304,625.00		-3.3%
TOTAL General Fund			-13,910,022.66	-14,128,087.79	-14,212,059.17	-14,265,954.40	-14,188,415.54	-14,203,715.91		.5%
GRAND TOTAL			-13,910,022.66	-14,128,087.79	-14,212,059.17	-14,265,954.40	-14,188,415.54	-14,203,715.91		.5%

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ACCOUNTS FOR:				2009	2010	2010	2010	2010	2011	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A1010 Board of Trustees										
A1010	103		Part-time	10,300.00	9,600.00	10,225.00	10,225.00	9,600.00	9,600.00	.0%
A1010	103	OS	Part-time	.00	.00	.00	.00	.00	.00	.0%
A1010	201		Equipment	.00	.00	451.00	451.00	451.00	.00	.0%
A1010	204	2772	Court Furn	.00	.00	8,935.50	8,935.50	.00	.00	.0%
A1010	400		Other Exp	448.87	200.00	315.32	315.32	400.00	200.00	.0%
A1010	412		CommCoalit	1,884.72	2,000.00	557.19	311.94	311.94	.00	-100.0%
A1010	413		Cult Arts	1,000.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
A1010	420		Gen Supp.	216.33	500.00	609.81	609.81	500.00	500.00	.0%
A1010	430		Printing	.00	70.00	70.00	.00	70.00	70.00	.0%
A1010	432		Newsletter	3,986.00	6,480.00	4,834.84	4,236.00	6,480.00	7,480.00	15.4%
A1010	433		Cable	1,315.14	1,600.04	3,125.04	2,016.42	3,000.00	1,600.40	.0%
A1010	434		Web Site	2,700.00	2,700.00	4,300.00	4,300.00	2,800.00	2,700.00	.0%
A1010	446		Postage	7,411.00	7,450.00	7,428.00	6,415.00	7,450.00	8,650.00	16.1%
A1010	450		Telephone	.00	.00	.00	.00	.00	.00	.0%
A1010	460		Cntractual	54,587.41	20,000.00	63,489.26	63,489.26	80,000.00	20,000.00	.0%
A1010	460	2006	Cntractual	.00	.00	.00	.00	.00	.00	.0%
A1010	475		Meals-BoT	15.05	100.00	122.00	122.00	.00	100.00	.0%
A1010	476		Travel Rmb	.00	.00	.00	.00	.00	.00	.0%
A1010	477		Prof Dev	43.00	700.00	249.00	.00	250.00	700.00	.0%
A1010	480	OS	Books	.00	.00	.00	.00	.00	.00	.0%
A1010	840		Retire&Pen	.00	.00	.00	.00	.00	528.00	.0%
A1010	850		Social Sec	787.95	734.00	781.80	781.80	734.00	734.40	.1%
A1010	890		Work Comp	15.33	.00	.00	.00	.00	27.50	.0%
TOTAL Board of Trustees				84,710.80	53,134.04	106,493.76	102,209.05	112,046.94	52,890.30	-.5%
A1110 Village Justice										
A1110	101		Full-time	66,780.69	67,163.00	67,163.00	67,145.71	67,163.00	67,163.00	.0%
A1110	103		Part-time	26,116.25	33,018.00	32,994.81	32,474.86	32,994.81	18,895.00	-42.8%
A1110	106		Longevity	600.08	600.00	600.08	600.08	600.00	600.00	.0%
A1110	107		Vacation	3,870.47	2,560.00	2,583.19	2,583.19	2,560.00	.00	-100.0%
A1110	201		Equipment	.00	.00	.00	.00	.00	.00	.0%
A1110	203		OffEquip-P	117.65	.00	.00	.00	.00	.00	.0%
A1110	401		Advertise	52.00	.00	.00	.00	.00	.00	.0%
A1110	407		Sftwr Sprt	1,486.40	1,486.40	1,421.44	899.00	1,486.40	1,486.40	.0%
A1110	428		OfficeSupp	498.45	550.00	771.42	771.42	579.84	550.00	.0%
A1110	430		Printing	388.51	450.00	374.50	374.50	.00	450.00	.0%
A1110	446		Postage	500.00	850.00	850.00	850.00	850.00	850.00	.0%
A1110	450		Telephone	3,430.15	2,964.10	2,964.10	2,925.19	2,964.10	2,964.10	.0%
A1110	460		Cntractual	13,160.51	13,370.00	13,370.00	11,519.97	13,370.00	12,290.00	-8.1%
A1110	468		Dues/Subsc	275.00	275.00	275.00	210.00	275.00	275.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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BRIARCLIFF MANOR TRAIN DB - 07/30/10
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A1110	476	Travel Rmb	31.20	50.00	44.85	31.95	50.00	50.00	.0%
A1110	477	Prof Dev	73.00	1,000.00	1,000.00	157.03	1,000.00	1,000.00	.0%
A1110	478	Educ.Rmbrs	.00	.00	.00	.00	.00	.00	.0%
A1110	480	Books	185.45	325.00	325.00	168.68	325.00	325.00	.0%
A1110	805	Mdcr Reimb	1,735.20	1,172.00	1,172.00	1,156.80	1,172.00	1,156.80	-1.3%
A1110	810	Optical	434.95	340.00	940.00	940.00	940.00	340.00	.0%
A1110	815	Dental	3,601.00	3,500.00	4,126.40	4,126.40	3,500.00	3,500.00	.0%
A1110	816	Ortho	1,725.40	1,370.00	1,660.60	1,660.60	1,648.00	.00	-100.0%
A1110	820	Hosp Ins	34,972.38	36,955.51	34,865.80	34,747.17	36,955.51	16,237.35	-56.1%
A1110	825	HospInsRet	6,942.86	4,400.45	4,400.45	4,361.72	4,361.72	4,481.91	1.9%
A1110	840	Retire&Pen	7,858.84	7,618.37	5,633.15	5,633.15	5,633.15	11,561.00	51.8%
A1110	850	Social Sec	7,463.39	7,620.00	7,864.66	7,864.66	7,620.00	6,629.34	-13.0%
A1110	890	Work Comp	166.70	168.61	168.61	168.60	168.61	169.00	.2%
A1110	895	EAP	82.05	35.00	35.00	35.00	35.00	35.00	.0%
TOTAL Village Justice			182,548.58	187,841.44	185,604.06	181,405.68	186,252.14	151,008.90	-19.6%
A1230	Executive								
A1230	101	Full-time	156,382.62	114,828.93	106,846.98	79,891.00	85,000.00	93,829.20	-18.3%
A1230	103	Part-time	33,702.81	.00	2,977.50	2,977.50	1,937.25	16,623.00	.0%
A1230	106	Longevity	.00	.00	.00	.00	.00	.00	.0%
A1230	107	Vacation	1,625.00	.00	2,692.31	2,692.31	2,692.31	.00	.0%
A1230	114	Auto Allwn	1,170.00	4,320.00	4,320.00	3,600.00	4,320.00	3,240.00	-25.0%
A1230	201	Equipment	.00	.00	.00	.00	.00	.00	.0%
A1230	203	OffEquip-P	.00	.00	.00	.00	.00	.00	.0%
A1230	204	Off Furn-P	.00	.00	.00	.00	.00	.00	.0%
A1230	218	LghtEquipR	23.41	.00	.00	.00	.00	.00	.0%
A1230	224	VehR+M-Adm	814.12	.00	.00	.00	.00	.00	.0%
A1230	407	Sftwr Sprt	1,041.67	9,734.00	-1,516.35	.00	.00	.00	-100.0%
A1230	419	Unleaded	1,711.55	.00	.00	.00	.00	.00	.0%
A1230	428	OfficeSupp	1,998.08	1,900.00	2,401.95	2,401.95	1,935.32	1,900.00	.0%
A1230	430	Printing	453.37	70.00	.00	.00	.00	70.00	.0%
A1230	446	Postage	409.86	375.00	388.65	388.65	375.00	375.00	.0%
A1230	447	Auto Lease	3,065.40	.00	.00	.00	.00	.00	.0%
A1230	449	WirelessPh	1,337.62	1,300.00	1,120.00	775.28	1,300.00	1,300.00	.0%
A1230	450	Telephone	5,804.46	5,000.00	5,131.80	5,131.80	5,000.00	5,000.00	.0%
A1230	454	Phone Repr	750.00	.00	725.00	725.00	675.00	.00	.0%
A1230	460	Cntractual	2,861.00	26,650.00	20,584.50	12,090.16	7,650.16	10,780.00	-59.5%
A1230	463	HousingCnc	2,882.00	3,000.00	3,000.00	2,629.00	3,000.00	5,000.00	66.7%
A1230	468	Dues/Subsc	754.64	2,074.00	2,074.00	1,437.41	2,074.00	1,230.75	-40.7%
A1230	475	Meals	.00	1,000.00	1,000.00	409.89	1,000.00	1,000.00	.0%
A1230	476	Travel Rmb	17.75	70.00	75.15	75.15	75.15	70.00	.0%
A1230	477	Prof Dev	3,266.67	2,750.00	2,750.00	1,369.06	2,750.00	1,237.50	-55.0%
A1230	478	Educ.Rmbrs	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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BRIARCLIFF MANOR TRAIN DB - 07/30/10
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A1230	805	Mdcr Reimb	3,239.04	3,927.00	3,927.00	3,239.04	3,927.00	3,927.00	.0%
A1230	810	Optical	490.23	250.00	289.68	289.68	300.00	250.00	.0%
A1230	815	Dental	572.00	2,600.00	1,553.02	1,269.60	1,789.60	2,400.00	-7.7%
A1230	820	Hosp Ins	9,247.39	13,823.55	13,823.55	12,194.95	12,194.95	11,789.33	-14.7%
A1230	825	HospInsRet	12,174.63	13,050.17	13,050.17	13,003.13	13,003.13	13,232.55	1.4%
A1230	832	UnemployIns	3,159.00	3,645.00	3,685.50	3,685.50	3,685.50	3,645.00	.0%
A1230	840	Retire&Pen	12,915.41	10,558.72	7,807.30	7,807.30	7,807.30	10,322.00	-2.2%
A1230	850	Social Sec	14,028.87	7,613.00	6,950.77	6,427.34	6,000.00	8,258.41	8.5%
A1230	890	Work Comp	305.17	.00	.00	.00	.00	196.00	.0%
A1230	895	EAP	125.80	42.00	42.00	42.00	42.00	36.75	-12.5%
TOTAL Executive			276,329.57	228,581.37	205,700.48	164,552.70	168,533.67	195,712.49	-14.4%
A1320	Auditor								
A1320	460	Cntractual	22,419.00	27,670.00	27,535.40	27,419.00	27,419.00	31,754.00	14.8%
TOTAL Auditor			22,419.00	27,670.00	27,535.40	27,419.00	27,419.00	31,754.00	14.8%
A1325	Village Treasurer								
A1325	101	Full-time	141,850.58	150,352.00	150,960.17	150,960.17	150,352.00	139,219.00	-7.4%
A1325	103	Part-time	2,253.70	750.00	548.63	548.63	750.00	750.00	.0%
A1325	106	Longevity	290.88	390.00	454.64	454.64	392.32	780.00	100.0%
A1325	107	Vacation	.00	.00	755.31	755.31	755.31	.00	.0%
A1325	201	Equipment	.00	.00	.00	.00	.00	.00	.0%
A1325	203	OffEquip-P	.00	.00	.00	.00	.00	.00	.0%
A1325	204	Off Furn-P	.00	.00	.00	.00	.00	.00	.0%
A1325	213	OffEquipMn	624.96	656.00	624.96	624.96	624.96	656.00	.0%
A1325	407	Sftwr Sprt	38,926.00	38,006.00	34,808.32	34,766.00	34,666.00	33,593.00	-11.6%
A1325	408	Sftwr Prch	.00	.00	.00	.00	.00	.00	.0%
A1325	420	Materials	.00	.00	.00	.00	.00	.00	.0%
A1325	428	OfficeSupp	1,731.28	1,000.00	2,000.00	1,825.33	2,000.00	2,500.00	150.0%
A1325	430	Printing	1,287.60	1,500.00	1,500.00	1,325.48	1,500.00	2,000.00	33.3%
A1325	446	Postage	1,379.93	2,300.00	2,300.00	2,300.00	2,300.00	3,500.00	52.2%
A1325	449	WirelessPh	.00	.00	366.16	366.16	339.94	312.12	.0%
A1325	450	Telephone	4,201.78	3,600.00	3,739.32	3,739.32	3,600.00	3,900.00	8.3%
A1325	460	Cntractual	1,935.00	.00	1,451.25	1,451.25	.00	.00	.0%
A1325	468	Dues/Subsc	464.00	330.00	195.00	195.00	200.00	225.00	-31.8%
A1325	476	Travel Rmb	45.74	102.00	33.76	33.76	60.00	100.00	-2.0%
A1325	477	Prof Dev	2,238.27	275.00	300.00	300.00	300.00	1,025.00	272.7%
A1325	478	Educ.Rmbrs	.00	.00	.00	.00	.00	.00	.0%
A1325	480	Books	.00	.00	.00	.00	.00	.00	.0%
A1325	805	Mdcr Reimb	896.52	821.00	821.00	809.76	821.00	809.76	-1.4%
A1325	810	Optical	323.38	500.00	500.00	286.28	500.00	500.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 4
bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A1325	815	Dental	2,676.10	3,000.00	2,307.67	1,849.68	2,000.00	2,700.00	-10.0%
A1325	816	Ortho	56.00	.00	50.40	50.40	50.40	.00	.0%
A1325	820	Hosp Ins	32,043.58	32,198.12	32,198.12	32,117.31	32,117.31	30,850.00	-4.2%
A1325	821	COBRA	.00	.00	599.99	599.99	599.99	.00	.0%
A1325	825	HospInsRet	3,030.52	3,080.26	3,080.26	3,053.18	3,053.18	3,137.34	1.9%
A1325	832	UnemployIns	.00	.00	.00	.00	.00	.00	.0%
A1325	840	Retire&Pen	10,896.83	11,358.53	8,398.69	8,398.69	8,398.69	15,400.00	35.6%
A1325	850	Social Sec	10,888.19	11,420.00	11,420.00	11,008.65	11,420.00	10,708.00	-6.2%
A1325	890	Work Comp	234.56	237.23	237.24	237.24	237.24	238.00	.3%
A1325	895	EAP	114.87	71.75	71.75	71.75	71.75	50.25	-30.0%
TOTAL Village Treasurer			258,390.27	261,947.89	259,722.64	258,128.94	257,110.09	252,953.47	-3.4%
A1380	Fiscal Agent Fees								
A1380	497	Bond Costs	1,700.00	2,590.00	2,590.00	1,852.50	2,590.00	2,700.00	4.2%
TOTAL Fiscal Agent Fees			1,700.00	2,590.00	2,590.00	1,852.50	2,590.00	2,700.00	4.2%
A1410	Village Clerk								
A1410	101	Full-time	77,222.93	84,673.43	65,947.66	60,558.57	60,973.00	81,073.00	-4.3%
A1410	103	Part-time	8,797.61	.00	18,725.77	18,725.77	20,000.00	.00	.0%
A1410	105	Meal Allow	.00	.00	.00	.00	.00	.00	.0%
A1410	107	Vacation	.00	.00	.00	.00	.00	.00	.0%
A1410	201	Equipment	.00	.00	.00	.00	.00	.00	.0%
A1410	203	OffEquip-P	.00	.00	.00	.00	.00	.00	.0%
A1410	204	Off Furn-P	.00	.00	.00	.00	.00	.00	.0%
A1410	213	OffEquipMn	.00	975.00	851.63	.00	975.00	975.00	.0%
A1410	231	OffEquip-L	15,410.94	16,008.00	16,021.50	16,021.50	16,008.00	16,284.00	1.7%
A1410	401	Advertise	5,000.10	5,000.00	5,109.87	5,109.87	6,720.00	5,000.00	.0%
A1410	428	OfficeSupp	1,214.39	2,760.00	2,760.00	2,227.06	2,760.00	2,780.00	.7%
A1410	430	Printing	903.88	1,200.00	1,200.00	397.67	600.00	1,200.00	.0%
A1410	446	Postage	1,030.71	1,000.00	1,500.00	1,011.78	1,011.78	1,000.00	.0%
A1410	450	Telephone	2,961.67	5,977.71	5,977.71	2,615.35	2,962.00	2,962.00	-50.4%
A1410	460	Cntractual	4,803.27	4,825.00	5,325.00	5,278.48	5,244.93	4,825.00	.0%
A1410	460	Valet Cntractual	113,107.56	117,606.15	117,606.15	111,948.50	112,600.00	108,282.92	-7.9%
A1410	467	FOIL Exp	50.00	100.00	100.00	25.00	100.00	100.00	.0%
A1410	468	Dues/Subsc	435.00	485.00	485.00	305.00	485.00	385.00	-20.6%
A1410	476	Travel Rmb	56.70	75.00	200.00	181.07	181.07	75.00	.0%
A1410	477	Prof Dev	2,359.32	2,360.00	2,660.00	2,025.70	2,025.70	1,675.00	-29.0%
A1410	478	Educ.Rmbrs	.00	.00	.00	.00	.00	.00	.0%
A1410	480	Books	.00	1,800.00	1,800.00	.00	.00	.00	-100.0%
A1410	805	Mdcr Reimb	3,470.40	3,517.00	3,517.00	3,470.40	3,474.00	3,474.00	-1.2%
A1410	810	Optical	68.00	125.00	125.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BRIARCLIFF MANOR TRAIN DB - 07/30/10
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A1410	815	Dental	.00	2,112.50	2,112.50	772.00	900.00	1,500.00	-29.0%
A1410	820	Hosp Ins	8,495.90	8,156.16	8,156.16	6,178.61	6,178.61	8,046.37	-1.3%
A1410	825	HospInsRet	13,934.11	14,242.71	14,242.71	14,214.15	14,255.50	14,741.87	3.5%
A1410	840	Retire&Pen	6,131.19	9,630.40	7,120.88	7,120.88	7,120.88	8,918.03	-7.4%
A1410	850	Social Sec	6,551.28	6,478.00	6,478.00	6,053.31	6,478.00	6,202.09	-4.3%
A1410	890	Work Comp	183.42	185.51	185.52	185.52	185.52	186.00	.3%
A1410	895	EAP	69.00	47.25	78.75	78.75	78.75	47.25	.0%
TOTAL Village Clerk			272,257.38	289,339.82	288,286.81	264,504.94	271,317.74	269,732.53	-6.8%
A1420	Law								
A1420	460	Cntractual	161,295.51	168,125.00	168,125.00	132,990.78	168,125.00	168,125.00	.0%
TOTAL Law			161,295.51	168,125.00	168,125.00	132,990.78	168,125.00	168,125.00	.0%
A1440	Village Engineer								
A1440	101	Full-time	76,075.38	85,243.90	72,118.14	66,221.46	69,000.00	72,197.30	-15.3%
A1440	103	Part-time	.00	.00	.00	.00	.00	.00	.0%
A1440	106	Longevity	679.98	720.00	639.86	639.86	720.00	780.58	8.4%
A1440	107	Vacation	614.04	635.50	.00	.00	635.50	.00	-100.0%
A1440	114	Auto Allwn	.00	1,584.00	1,188.20	1,188.20	1,584.00	1,584.00	.0%
A1440	203	OffEquip-P	.00	.00	.00	.00	.00	.00	.0%
A1440	428	OfficeSupp	.00	.00	.00	.00	.00	.00	.0%
A1440	430	Printing	.00	.00	.00	.00	.00	.00	.0%
A1440	460	Cntractual	2,300.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A1440	468	Dues/Subsc	.00	.00	.00	.00	.00	.00	.0%
A1440	477	Prof Dev	.00	.00	.00	.00	.00	.00	.0%
A1440	480	Books	.00	.00	.00	.00	.00	.00	.0%
A1440	805	Mdcr Reimb	578.40	587.00	587.00	578.40	587.00	578.40	-1.5%
A1440	810	Optical	510.98	160.00	160.00	115.80	160.00	160.00	.0%
A1440	815	Dental	1,539.65	1,136.00	2,138.04	2,138.04	1,634.39	1,500.00	32.0%
A1440	816	Ortho	570.36	.00	.00	.00	.00	.00	.0%
A1440	820	Hosp Ins	12,969.99	14,135.76	14,135.76	12,533.66	12,533.66	12,989.87	-8.1%
A1440	825	HospInsRet	2,164.69	2,200.22	2,200.22	2,180.88	2,180.88	2,240.96	1.9%
A1440	840	Retire&Pen	5,741.38	6,965.33	5,150.28	5,150.28	5,150.28	8,371.00	20.2%
A1440	850	Social Sec	5,287.31	6,041.06	6,041.06	4,679.30	6,041.06	5,673.69	-6.1%
A1440	890	Work Comp	532.47	539.00	539.00	539.00	539.00	539.00	.0%
A1440	895	EAP	46.75	31.50	31.50	.00	31.50	31.50	.0%
TOTAL Village Engineer			109,611.38	119,979.27	106,929.06	97,964.88	102,797.27	108,646.30	-9.4%
A1450	Elections								
A1450	230	Equip.Rent	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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BRIARCLIFF MANOR TRAIN DB - 07/30/10
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A1450	401	Advertise	189.40	200.00	200.00	.00	200.00	200.00	.0%
A1450	420	Materials	125.00	125.00	150.00	150.00	150.00	175.00	40.0%
A1450	428	OfficeSupp	.00	.00	.00	.00	.00	.00	.0%
A1450	430	Printing	.00	375.00	515.00	515.00	515.00	375.00	.0%
A1450	466	Elect.Insp	1,740.00	2,645.00	2,505.00	1,715.68	2,400.00	2,645.00	.0%
A1450	475	Meals	113.08	200.00	200.00	109.90	200.00	200.00	.0%
TOTAL Elections			2,167.48	3,545.00	3,570.00	2,490.58	3,465.00	3,595.00	1.4%
A1460	Records Management								
A1460	103	Part-time	2,190.00	1,995.00	278.75	.00	.00	.00	-100.0%
A1460	420	Gen Supp.	73.95	200.00	200.00	.00	.00	200.00	.0%
A1460	428	OfficeSupp	.00	50.00	14.68	.00	.00	50.00	.0%
A1460	460	Cntractual	3,120.00	3,120.00	5,460.00	5,460.00	5,460.00	6,240.00	100.0%
A1460	850	Social Sec	127.37	165.00	5.70	.00	.00	.00	-100.0%
A1460	890	Work Comp	.00	.00	.00	.00	.00	.00	.0%
TOTAL Records Management			5,511.32	5,530.00	5,959.13	5,460.00	5,460.00	6,490.00	17.4%
A1490	Public Works Admin.								
A1490	101	Full-time	251,418.54	247,845.75	235,341.92	235,341.92	235,000.00	247,845.60	.0%
A1490	102	Overtime	21,183.18	21,000.00	11,383.12	11,383.12	11,157.40	21,000.00	.0%
A1490	103	Part-time	.00	.00	504.00	504.00	.00	.00	.0%
A1490	105	Meal Allow	.00	.00	.00	.00	.00	.00	.0%
A1490	106	Longevity	3,192.59	2,663.75	2,663.96	2,663.96	2,663.75	2,663.75	.0%
A1490	107	Vacation	3,394.15	3,511.00	7,827.35	7,827.35	5,669.31	.00	-100.0%
A1490	111	Diff-Gfrm	294.33	.00	604.05	604.05	604.05	600.00	.0%
A1490	203	Equipment	.00	.00	.00	.00	.00	.00	.0%
A1490	211	GenRep&Mnt	.00	.00	.00	.00	.00	.00	.0%
A1490	213	OffEquipRp	.00	.00	.00	.00	.00	.00	.0%
A1490	224	VehR+M Adm	.00	.00	.00	.00	.00	.00	.0%
A1490	231	OffEquip-L	2,182.67	2,200.00	2,098.58	2,098.58	2,200.00	2,200.00	.0%
A1490	407	Sftwr Sprr	.00	.00	.00	.00	.00	.00	.0%
A1490	428	OfficeSupp	2,189.01	2,500.00	1,491.20	1,491.20	2,000.00	2,200.00	-12.0%
A1490	430	Printing	.00	.00	.00	.00	.00	.00	.0%
A1490	436	CompCnnct	337.64	350.00	350.00	350.00	350.00	350.00	.0%
A1490	446	Postage	.00	.00	.00	.00	.00	.00	.0%
A1490	449	WirelessPh	2,888.95	2,500.00	3,498.16	3,498.16	3,500.00	2,800.00	12.0%
A1490	450	Telephone	17,560.72	16,500.00	16,869.03	16,869.03	16,500.00	14,000.00	-15.2%
A1490	454	Phone Repr	325.00	325.00	300.00	300.00	150.00	325.00	.0%
A1490	468	Dues/Subsc	683.00	700.00	797.00	797.00	797.00	700.00	.0%
A1490	477	Prof Dev	683.06	800.00	759.11	759.11	800.00	800.00	.0%
A1490	491	Drug Scrn	645.00	900.00	285.00	285.00	645.00	800.00	-11.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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BRIARCLIFF MANOR TRAIN DB - 07/30/10
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A1490	494	Train Exp	4,020.00	3,500.00	3,563.92	3,563.92	3,500.00	3,500.00	.0%
A1490	805	Mdcr Reimb	1,503.74	1,524.00	1,503.84	1,503.84	1,524.00	1,503.84	-1.3%
A1490	810	Optical	325.10	400.00	222.00	222.00	222.00	400.00	.0%
A1490	815	Dental	1,910.64	3,100.00	2,465.00	2,465.00	2,200.00	3,100.00	.0%
A1490	816	Ortho	3,355.00	.00	.00	.00	.00	.00	.0%
A1490	820	Hosp Ins	46,250.23	44,700.37	44,561.90	44,561.90	44,386.25	43,335.08	-3.1%
A1490	825	HospInsRet	15,546.38	16,059.81	15,853.72	15,853.72	15,853.72	16,380.75	2.0%
A1490	840	Retire&Pen	20,490.09	22,199.59	16,414.76	16,414.76	16,414.76	31,213.00	40.6%
A1490	850	Social Sec	21,011.75	19,873.00	18,748.47	18,748.47	19,873.00	19,901.59	.1%
A1490	890	Work Comp	2,105.21	2,129.25	2,129.24	2,129.24	2,129.25	2,129.00	.0%
A1490	895	EAP	180.51	106.75	106.75	106.75	106.75	106.75	.0%
TOTAL Public Works Admin.			423,676.49	415,388.27	390,342.08	390,342.08	388,246.24	417,854.36	.6%
A1620	Buildings								
A1620	101	Full-time	49,521.62	59,289.00	59,289.10	59,289.10	59,289.00	59,289.00	.0%
A1620	102	Overtime	.00	.00	.00	.00	.00	.00	.0%
A1620	105	Meal Allow	.00	.00	.00	.00	.00	.00	.0%
A1620	106	Longevity	.00	.00	.00	.00	.00	.00	.0%
A1620	107	Vacation	.00	.00	.00	.00	.00	.00	.0%
A1620	111	Diff	.00	.00	.00	.00	.00	.00	.0%
A1620	201	Equipment	.00	.00	.00	.00	.00	.00	.0%
A1620	208	LghtEquipP	.00	.00	.00	.00	.00	.00	.0%
A1620	211	GenRep&Mnt	13,128.16	15,000.00	12,506.12	12,506.12	10,000.00	15,000.00	.0%
A1620	250	Uniforms	550.00	550.00	550.00	550.00	550.00	550.00	.0%
A1620	420	Materials	12,093.45	13,000.00	12,283.27	12,283.27	11,000.00	12,000.00	-7.7%
A1620	439	Bldg Imprv	7,545.62	11,500.00	11,283.93	11,283.93	10,034.92	9,500.00	-17.4%
A1620	440	Utilities	45,473.53	42,000.00	39,183.56	39,183.56	37,000.00	42,000.00	.0%
A1620	441	WtrCnsmptn	4,378.20	7,000.00	.00	.00	.00	.00	-100.0%
A1620	442	NaturalGas	.00	.00	1,716.04	1,716.04	2,000.00	1,600.00	.0%
A1620	450	Telephone	.00	.00	.00	.00	.00	.00	.0%
A1620	460	Cntractual	7,894.53	13,000.00	22,935.85	22,935.85	13,000.00	13,000.00	.0%
A1620	470	Heating	26,499.82	35,000.00	20,000.00	20,000.00	22,000.00	25,000.00	-28.6%
A1620	805	Mdcr Reimb	.00	.00	.00	.00	.00	.00	.0%
A1620	810	Optical	62.52	160.00	.00	.00	160.00	160.00	.0%
A1620	815	Dental	.00	400.00	.00	.00	400.00	400.00	.0%
A1620	820	Hosp Ins	5,967.62	7,332.85	7,269.00	7,269.00	7,269.00	7,470.55	1.9%
A1620	821	COBRA	1,261.81	.00	.00	.00	.00	.00	.0%
A1620	825	HospInsRet	.00	.00	.00	.00	.00	.00	.0%
A1620	831	DsabltyIns	.00	45.00	.00	.00	45.00	45.00	.0%
A1620	840	Retire&Pen	4,687.43	5,254.06	3,884.94	3,884.94	3,884.94	6,801.00	29.4%
A1620	850	Social Sec	3,777.12	4,536.00	4,518.65	4,518.65	4,536.00	4,607.21	1.6%
A1620	890	Work Comp	3,199.62	3,236.16	3,236.16	3,236.16	3,236.16	3,236.00	.0%
A1620	895	EAP	54.70	35.00	35.00	35.00	35.00	35.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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BRIARCLIFF MANOR TRAIN DB - 07/30/10
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
TOTAL Buildings			186,095.75	217,338.07	198,691.62	198,691.62	184,440.02	200,693.76	-7.7%
A1640	Central Garage								
A1640	101	Full-time	171,947.44	171,254.00	171,324.36	171,324.36	171,254.00	171,254.25	.0%
A1640	102	Overtime	.00	.00	.00	.00	.00	.00	.0%
A1640	105	Meal Allow	.00	.00	.00	.00	.00	.00	.0%
A1640	106	Longevity	1,188.75	2,593.00	2,592.75	2,592.75	2,592.75	2,592.75	.0%
A1640	107	Vacation	.00	.00	.00	.00	.00	.00	.0%
A1640	111	Diff	1,156.17	600.00	1,394.75	1,394.75	1,300.00	1,200.00	100.0%
A1640	116	Phone Stip	1,499.94	1,500.00	1,499.94	1,499.94	1,500.00	1,500.00	.0%
A1640	201	Equipment	.00	.00	.00	.00	.00	.00	.0%
A1640	218	LghtEquipR	13,452.10	10,000.00	14,345.83	14,345.83	12,845.35	13,000.00	30.0%
A1640	219	HvyEquipRp	51,202.49	38,000.00	48,324.83	48,324.83	41,882.49	42,000.00	10.5%
A1640	220	Veh Rep/Mn	12,629.14	18,000.00	19,152.45	19,152.45	19,500.00	18,000.00	.0%
A1640	221	VehR+M-San	31,835.71	32,000.00	26,235.49	26,235.49	30,500.00	32,000.00	.0%
A1640	250	Uniforms	1,289.22	1,300.00	1,295.75	1,295.75	1,300.00	1,315.00	1.2%
A1640	418	Diesel	104,518.56	95,000.00	103,369.08	103,369.08	95,000.00	100,000.00	5.3%
A1640	419	Unleaded	101,147.31	113,000.00	91,636.11	91,636.11	95,000.00	100,000.00	-11.5%
A1640	420	Materials	21,118.02	22,000.00	24,333.34	24,333.34	23,186.77	24,000.00	9.1%
A1640	476	Travel Rmb	29.75	25.00	19.00	19.00	25.00	25.00	.0%
A1640	805	Mdcr Reimb	867.60	879.00	867.60	867.60	879.00	867.60	-1.3%
A1640	810	Optical	566.11	500.00	603.65	603.65	553.07	500.00	.0%
A1640	815	Dental	2,933.25	2,015.00	916.40	916.40	1,000.00	2,000.00	-.7%
A1640	820	Hosp Ins	34,332.45	35,339.40	35,250.82	35,250.82	35,250.82	36,534.03	3.4%
A1640	825	HospInsRet	9,323.82	9,580.85	9,569.78	9,569.78	9,569.78	9,936.35	3.7%
A1640	831	DsabltyIns	51.28	105.00	79.67	79.67	105.00	105.00	.0%
A1640	840	Retire&Pen	13,270.29	15,343.74	11,345.43	11,345.43	11,345.43	20,079.00	30.9%
A1640	850	Social Sec	13,398.34	13,460.00	13,469.46	13,469.46	13,460.00	13,385.35	-.6%
A1640	890	Work Comp	4,615.69	4,668.38	4,668.40	4,668.40	4,668.38	1,669.00	-64.2%
A1640	895	EAP	123.07	79.00	79.00	79.00	79.00	79.00	.0%
TOTAL Central Garage			592,496.50	587,242.37	582,373.89	582,373.89	572,796.84	592,042.33	.8%
A1680	Central Data Processing								
A1680	203	OffEquip-P	25,965.31	13,492.00	20,544.23	19,336.38	18,463.39	12,000.00	-11.1%
A1680	213	OffEquipRp	.00	.00	887.50	887.50	887.50	.00	.0%
A1680	408	Sftwr Prch	1,463.64	4,000.00	1,532.86	1,990.00	3,112.50	2,000.00	-50.0%
A1680	428	OfficeSupp	.00	800.00	.00	.00	.00	800.00	.0%
A1680	436	CompCnnet	4,709.35	600.00	898.80	898.80	898.80	898.80	49.8%
A1680	460	Cntractual	53,054.96	57,470.00	49,899.50	37,097.66	35,000.00	32,200.00	-44.0%
TOTAL Central Data Processin			85,193.26	76,362.00	73,762.89	60,210.34	58,362.19	47,898.80	-37.3%
A1910	Unallocated Insurance								
A1910	426	Insurance	270,908.81	279,288.57	279,288.57	249,266.63	279,288.57	279,000.00	-.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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BRIARCLIFF MANOR TRAIN DB - 07/30/10
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Trustees	PCT CHANGE
TOTAL Unallocated Insurance		270,908.81	279,288.57	279,288.57	249,266.63	279,288.57	279,000.00	-.1%
A1920	Municipal Assoc. Dues							
A1920	468 Munic Dues	8,899.00	8,201.00	8,201.00	8,196.00	8,201.00	3,962.70	-51.7%
TOTAL Municipal Assoc. Dues		8,899.00	8,201.00	8,201.00	8,196.00	8,201.00	3,962.70	-51.7%
A1950	Taxes and Assessments On Prop							
A1950	422 Taxes	18,650.38	18,507.00	19,762.86	19,762.86	19,762.86	21,000.00	13.5%
TOTAL Taxes and Assessments		18,650.38	18,507.00	19,762.86	19,762.86	19,762.86	21,000.00	13.5%
A1964	Refund Of Real Property Tax							
A1964	423 Ref Proptx	251,609.20	40,000.00	40,000.00	2,026.39	2,026.39	40,000.00	.0%
TOTAL Refund Of Real Propert		251,609.20	40,000.00	40,000.00	2,026.39	2,026.39	40,000.00	.0%
A1965	Real Property Appraisal Serv.							
A1965	460 Cntractual	.00	.00	.00	.00	.00	.00	.0%
TOTAL Real Property Appraisa		.00	.00	.00	.00	.00	.00	.0%
A1980	MTA Tax Expense							
A1980	498 MTA TAX	4,339.10	.00	20,399.27	20,399.27	20,000.00	20,030.00	.0%
TOTAL MTA Tax Expense		4,339.10	.00	20,399.27	20,399.27	20,000.00	20,030.00	.0%
A1989	Insurance Recovery Expense							
A1989	425 Ins Recov	4,272.64	6,000.00	41,048.24	41,048.24	12,178.52	6,000.00	.0%
TOTAL Insurance Recovery Exp		4,272.64	6,000.00	41,048.24	41,048.24	12,178.52	6,000.00	.0%
A1990	Contingent Account							
A1990	499 Contingent	.00	167,820.00	217,055.70	.00	175,000.00	383,880.35	128.7%
TOTAL Contingent Account		.00	167,820.00	217,055.70	.00	175,000.00	383,880.35	128.7%
A3120	Police Department							
A3120	101 Full-time	1,780,571.22	1,806,474.44	1,791,504.62	1,791,504.62	1,785,173.66	1,835,183.06	1.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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BRIARCLIFF MANOR TRAIN DB - 07/30/10
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A3120	102	Overtime	171,718.81	150,000.00	161,413.75	161,413.75	150,000.00	150,000.00	.0%
A3120	103	Part-time	20,316.17	6,745.00	21,690.34	21,690.34	22,000.00	6,745.00	.0%
A3120	104	HolidayPay	72,982.40	76,515.00	74,135.86	74,134.50	74,134.50	77,896.00	1.8%
A3120	106	Longevity	11,409.19	11,900.00	12,659.14	12,659.14	11,900.00	12,750.00	7.1%
A3120	107	Vacation	28,386.82	14,334.13	14,334.13	14,315.21	14,334.13	4,220.00	-70.6%
A3120	109	Training	2,140.89	2,000.00	4,596.51	4,596.51	4,596.51	10,000.00	400.0%
A3120	110	Sick/Retir	5,838.17	.00	.00	.00	.00	.00	.0%
A3120	112	PO OffDuty	3,573.63	.00	13,187.64	13,187.64	13,187.64	.00	.0%
A3120	113	Unif/Clean	23,852.60	26,600.00	23,316.43	23,316.43	24,725.14	26,600.00	.0%
A3120	201	Equipment	957.53	2,000.00	1,844.04	1,844.04	2,000.00	2,000.00	.0%
A3120	202	RadioPurch	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
A3120	203	OffEquip-P	.00	500.00	58.61	.00	500.00	500.00	.0%
A3120	204	Off Furn-P	.00	.00	.00	.00	.00	.00	.0%
A3120	205	Leased Veh	.00	.00	.00	.00	.00	11,500.00	.0%
A3120	210	Veh. Purch	1,407.00	.00	629.54	629.54	629.54	.00	.0%
A3120	211	GenRep&Mnt	500.49	500.00	268.13	165.00	500.00	500.00	.0%
A3120	212	Radio R+M	6,677.60	3,000.00	1,066.39	1,066.39	1,066.39	2,500.00	-16.7%
A3120	218	LghtEquipR	1,231.36	800.00	4,955.91	4,953.25	4,953.25	1,600.00	100.0%
A3120	222	VehR+M-Pol	9,653.74	9,500.00	9,731.87	9,731.87	9,500.00	9,500.00	.0%
A3120	231	OffEquip-L	10,291.50	10,500.00	12,817.35	12,817.35	12,880.56	11,000.00	4.8%
A3120	250	Uniforms	4,483.41	1,400.00	2,352.04	2,336.85	2,316.43	.00	-100.0%
A3120	404	Transp/Tow	9.00	200.00	10.00	10.00	5.00	150.00	-25.0%
A3120	407	Sftwr Sprrt	11,317.94	13,500.00	12,481.81	12,257.28	13,500.00	16,300.00	20.7%
A3120	408	Sftwr Prch	.00	.00	.00	.00	.00	.00	.0%
A3120	418	Diesel	.00	.00	.00	.00	.00	.00	.0%
A3120	419	Unleaded	30,430.03	33,000.00	33,193.54	33,193.54	33,000.00	29,850.00	-9.5%
A3120	420	Materials	3,075.00	3,500.00	4,548.19	4,548.19	4,212.82	3,500.00	.0%
A3120	428	OfficeSupp	2,307.27	2,750.00	2,056.46	1,873.20	2,750.00	2,500.00	-9.1%
A3120	430	Printing	.00	200.00	136.94	136.94	200.00	200.00	.0%
A3120	436	CompCnnct	3,421.95	1,542.96	4,667.54	4,667.54	4,542.96	4,284.00	177.6%
A3120	446	Postage	582.20	850.00	1,200.00	1,181.15	1,200.00	1,500.00	76.5%
A3120	449	WirelessPh	6,363.51	6,300.00	3,175.42	2,556.17	3,300.00	3,600.00	-42.9%
A3120	450	Telephone	19,736.85	18,040.20	19,816.59	19,816.59	19,642.23	18,280.20	1.3%
A3120	454	Phone Repr	300.00	.00	1,135.49	1,135.49	.00	.00	.0%
A3120	460	Cntractual	3,300.42	4,325.00	3,554.00	3,260.83	3,225.00	3,000.00	-30.6%
A3120	468	Dues/Subsc	865.10	1,125.00	720.00	720.00	1,125.00	1,125.00	.0%
A3120	475	PrsnrMeals	8.25	50.00	50.00	20.00	50.00	50.00	.0%
A3120	476	Travel Rmb	14.50	50.00	50.00	16.00	50.00	50.00	.0%
A3120	477	Prof Dev	2,493.52	3,400.00	2,611.30	2,611.30	3,400.00	3,400.00	.0%
A3120	478	Educ.Rmbrs	12,000.00	9,000.00	8,000.00	8,000.00	9,000.00	4,000.00	-55.6%
A3120	487	Physicals	585.00	585.00	285.00	.00	.00	300.00	-48.7%
A3120	487	Physicals	475.00	1,000.00	3,395.00	3,395.00	2,920.00	1,500.00	50.0%
A3120	491	Drug Scrn	110.00	750.00	147.10	110.00	110.00	500.00	-33.3%
A3120	492	PreEmpInvs	.00	75.00	75.00	.00	.00	75.00	.0%
A3120	494	Train Exp	4,708.67	3,000.00	3,000.00	2,981.88	3,000.00	3,000.00	.0%

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



08/10/2010 10:01
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BRIARCLIFF MANOR TRAIN DB - 07/30/10
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A3120	805	Mdcr Reimb	21,979.20	23,444.00	22,564.03	22,364.80	23,444.00	25,449.60	8.6%
A3120	810	Optical	2,967.10	3,100.00	2,075.89	2,075.89	2,800.00	2,800.00	-9.7%
A3120	815	Dental	17,196.80	16,000.00	16,503.65	11,682.20	16,000.00	12,000.00	-25.0%
A3120	816	Ortho	4,284.80	.00	.00	.00	.00	.00	.0%
A3120	820	Hosp Ins	230,266.57	259,197.39	264,928.65	264,928.65	264,056.48	285,235.71	10.0%
A3120	825	HospInsRet	265,879.80	249,778.72	244,047.46	223,047.89	248,932.64	240,561.46	-3.7%
A3120	830	Life Ins	4,993.05	6,694.20	6,694.20	6,605.75	6,694.20	6,581.15	-1.7%
A3120	840	Retire&Pen	333,354.00	335,000.00	259,654.00	259,654.00	259,654.00	360,862.00	7.7%
A3120	850	Social Sec	136,260.97	141,015.00	143,581.31	143,581.31	141,015.00	157,643.19	11.8%
A3120	890	Work Comp	24,249.15	24,526.02	24,526.02	24,526.01	24,526.02	24,526.00	.0%
A3120	895	EAP	1,094.00	682.50	682.50	682.50	682.50	682.50	.0%
TOTAL Police Department			3,300,622.18	3,286,449.56	3,240,129.39	3,212,002.53	3,228,435.60	3,376,999.87	2.8%
A3410	Fire Protection								
A3410	103	Part-time	18,979.99	18,980.00	18,980.00	18,979.99	18,980.00	18,980.00	.0%
A3410	201	Equipment	37,999.70	38,000.00	37,955.79	37,180.53	38,000.00	38,000.00	.0%
A3410	202	RadioPurch	10,280.85	10,600.00	12,352.00	12,351.32	12,351.32	10,600.00	.0%
A3410	203	OffEquip-P	1,310.64	1,500.00	1,475.00	1,469.73	1,500.00	1,500.00	.0%
A3410	204	Off Furn-P	994.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3410	211	GenRep&Mnt	2,650.88	3,000.00	3,000.00	2,548.25	3,000.00	3,000.00	.0%
A3410	212	Radio R+M	1,866.91	2,375.00	4,557.88	4,557.49	3,862.49	2,375.00	.0%
A3410	218	LghtEquipR	3,583.94	5,000.00	6,300.00	6,017.62	6,300.00	5,000.00	.0%
A3410	219	HvyEquipRp	1,298.00	750.00	1,339.00	1,339.00	750.00	750.00	.0%
A3410	226	VehR+Mflre	50,953.90	33,950.00	38,993.04	38,552.77	35,163.37	36,993.00	9.0%
A3410	240	Fire Hose	330.00	.00	.00	.00	.00	.00	.0%
A3410	241	Sct AirPak	18,220.38	18,000.00	18,000.00	17,998.37	18,000.00	18,000.00	.0%
A3410	242	TrnoutGear	35,957.45	37,840.00	37,840.00	37,725.40	37,840.00	37,840.00	.0%
A3410	250	Uniforms	3,137.04	3,150.00	3,150.00	3,148.20	3,150.00	3,150.00	.0%
A3410	401	Advertise	.00	.00	.00	.00	.00	.00	.0%
A3410	405	Social Act	275.00	.00	.00	.00	.00	.00	.0%
A3410	407	Sftwr Sprt	3,074.25	4,000.00	4,030.00	2,710.00	4,000.00	2,500.00	-37.5%
A3410	408	Sftwr Prch	214.73	3,000.00	2,970.00	39.99	3,000.00	3,000.00	.0%
A3410	418	Diesel F&A	12,668.04	12,350.00	12,350.00	8,671.48	12,350.00	12,350.00	.0%
A3410	419	Unleaded	8,009.21	8,600.00	8,600.00	7,820.81	8,600.00	8,600.00	.0%
A3410	420	Materials	4,237.83	5,000.00	5,000.00	4,698.80	5,000.00	5,000.00	.0%
A3410	426	Insurance	20,147.18	24,176.00	24,014.05	22,453.00	22,453.00	22,453.00	-7.1%
A3410	428	OfficeSupp	996.53	1,000.00	1,000.00	954.65	1,000.00	1,000.00	.0%
A3410	430	Printing	790.01	850.00	850.00	807.89	850.00	850.00	.0%
A3410	436	CmpCnctCab	359.40	360.00	460.00	449.47	460.00	1,056.00	193.3%
A3410	438	Bldg Maint	2,949.04	4,000.00	4,443.00	4,441.38	1,000.00	4,000.00	.0%
A3410	439	Bldg Imprv	.00	.00	3,587.96	3,587.96	4,000.00	4,000.00	.0%
A3410	440	Utilities	6,216.63	6,000.00	6,000.00	4,670.16	6,000.00	4,000.00	-33.3%
A3410	442	NaturalGas	.00	.00	.00	.00	.00	5,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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BRIARCLIFF MANOR TRAIN DB - 07/30/10
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A3410	446	Postage	199.92	200.00	200.00	200.00	200.00	150.00	-25.0%
A3410	449	WirelessPh	2,480.05	2,000.00	2,200.00	2,145.64	2,000.00	1,800.00	-10.0%
A3410	450	Telephone	14,446.82	12,500.00	14,042.21	14,042.21	12,500.00	12,500.00	.0%
A3410	460	Cntractual	1,900.00	.00	.00	.00	.00	.00	.0%
A3410	464	TwnFirePro	47,539.91	50,000.00	50,000.00	47,482.04	50,000.00	50,645.00	1.3%
A3410	468	Dues/Subsc	857.00	900.00	800.00	666.90	800.00	800.00	-11.1%
A3410	469	InspecDinn	5,936.50	6,500.00	4,456.96	4,456.96	4,456.96	5,500.00	-15.4%
A3410	470	HeatFH	3,604.31	5,500.00	13,490.99	13,490.99	15,000.00	10,500.00	90.9%
A3410	477	Prof Dev	1,699.50	2,500.00	1,800.00	1,780.00	380.00	2,500.00	.0%
A3410	480	Books	914.33	1,200.00	427.00	100.00	1,200.00	900.00	-25.0%
A3410	481	Videos/DVD	496.20	500.00	500.00	.00	500.00	500.00	.0%
A3410	485	Vaccines	2,555.45	2,000.00	2,280.00	2,270.09	2,128.09	2,000.00	.0%
A3410	487	Physicals	27,715.00	26,825.00	26,825.00	25,447.50	26,825.00	26,000.00	-3.1%
A3410	495	Public Ed	1,498.17	1,500.00	1,005.20	1,005.20	1,500.00	1,000.00	-33.3%
A3410	845	Srvs Award	60,645.00	68,100.00	68,100.00	61,325.00	68,100.00	68,100.00	.0%
A3410	850	Social Sec	1,451.99	1,452.00	1,452.00	1,451.95	1,452.00	1,452.00	.0%
A3410	890	Work Comp	17,363.56	17,016.00	19,101.00	19,101.00	19,101.00	17,016.00	.0%
TOTAL Fire Protection			438,805.71	442,174.00	464,928.08	439,139.74	454,753.23	452,360.00	2.3%
A3510	Control of Animals								
A3510	461	SPCA	8,840.24	9,542.00	9,542.00	9,335.28	9,542.00	9,360.00	-1.9%
TOTAL Control of Animals			8,840.24	9,542.00	9,542.00	9,335.28	9,542.00	9,360.00	-1.9%
A3620	Safety Inspection								
A3620	101	Full-time	147,566.98	121,714.10	130,000.00	128,775.18	130,000.00	134,760.70	10.7%
A3620	103	Part-time	10,478.70	12,741.00	12,078.77	11,491.83	12,741.00	8,801.00	-30.9%
A3620	106	Longevity	680.06	560.00	668.00	640.12	590.88	560.00	.0%
A3620	107	Vacation	615.00	635.50	1,354.50	1,271.44	1,271.44	.00	-100.0%
A3620	114	Auto Allwn	2,772.12	792.00	1,239.00	1,187.94	1,096.56	792.00	.0%
A3620	203	OffEquip-P	.00	.00	.00	.00	.00	.00	.0%
A3620	211	GenRep&Mnt	.00	.00	.00	.00	.00	.00	.0%
A3620	213	OffEquipRp	.00	.00	.00	.00	.00	.00	.0%
A3620	218	LghtEquipR	15.54	.00	.00	.00	.00	.00	.0%
A3620	224	VehR+M-Adm	571.39	500.00	405.24	331.99	57.00	500.00	.0%
A3620	231	OffEquip-L	.00	.00	.00	.00	.00	.00	.0%
A3620	407	Sftwr Sprt	1,846.94	4,560.00	979.20	1,706.27	1,706.27	4,560.00	.0%
A3620	408	Sftwr Prch	.00	.00	.00	.00	.00	.00	.0%
A3620	419	Unleaded	1,147.70	1,100.00	1,100.00	820.57	800.00	1,000.00	-9.1%
A3620	420	Materials	1,077.90	375.00	998.41	994.85	375.00	375.00	.0%
A3620	428	OfficeSupp	1,346.52	1,000.00	1,790.05	1,790.05	1,000.00	1,370.00	37.0%
A3620	429	Photo Supp	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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BRIARCLIFF MANOR TRAIN DB - 07/30/10
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A3620	430	Printing	17.40	725.00	701.59	281.17	500.00	725.00	.0%
A3620	446	Postage	500.00	608.00	608.00	608.00	608.00	.00	-100.0%
A3620	447	Auto Lease	948.81	3,797.00	3,797.00	3,162.70	3,797.00	.00	-100.0%
A3620	449	WirelessPh	368.51	500.00	500.00	304.01	500.00	500.00	.0%
A3620	450	Telephone	5,810.88	5,124.11	5,178.82	5,178.82	5,124.11	4,000.00	-21.9%
A3620	460	Cntractual	4,225.00	5,000.00	8,200.00	6,582.50	5,000.00	5,000.00	.0%
A3620	477	Prof Dev	883.52	750.00	750.00	652.00	750.00	750.00	.0%
A3620	480	Books	.00	400.00	400.00	.00	400.00	400.00	.0%
A3620	805	Mdcr Reimb	2,699.20	2,932.00	2,932.00	1,735.20	2,932.00	1,735.20	-40.8%
A3620	810	Optical	510.98	215.00	215.00	115.80	215.00	215.00	.0%
A3620	815	Dental	1,722.05	2,000.00	2,138.04	2,138.04	2,138.04	2,000.00	.0%
A3620	816	Ortho	1,696.76	.00	144.00	144.00	144.00	.00	.0%
A3620	820	Hosp Ins	16,746.23	14,263.99	20,164.86	20,164.86	19,913.36	16,383.74	14.9%
A3620	825	HospInsRet	11,769.42	6,600.67	6,600.67	570.07	570.07	6,722.87	1.9%
A3620	840	Retire&Pen	11,062.03	11,403.17	8,431.70	8,431.70	8,431.70	15,522.00	36.1%
A3620	850	Social Sec	12,117.46	10,085.35	10,747.58	10,747.58	10,085.35	11,392.70	13.0%
A3620	890	Work Comp	1,445.30	1,462.00	1,462.00	1,462.00	1,462.00	1,462.00	.0%
A3620	895	EAP	97.00	54.25	54.25	54.25	54.25	54.25	.0%
TOTAL Safety Inspection			240,739.40	209,898.14	223,638.68	211,342.94	212,263.03	219,581.46	4.6%
A4540 Ambulance									
A4540	103	Part-time	.00	.00	.00	.00	.00	.00	.0%
A4540	201	Equipment	8,235.42	12,000.00	7,198.00	6,977.63	5,778.75	10,500.00	-12.5%
A4540	202	RadioPurch	.00	.00	.00	.00	.00	.00	.0%
A4540	211	GenRep&Mnt	668.26	1,300.00	1,300.00	765.00	1,300.00	1,300.00	.0%
A4540	212	Radio R+M	.00	1,500.00	1,311.92	1,311.92	1,311.92	2,000.00	33.3%
A4540	226	VehR+M Amb	1,155.31	1,500.00	2,300.00	2,222.32	1,500.00	1,500.00	.0%
A4540	250	Uniforms	1,490.50	1,500.00	1,500.00	1,415.95	1,500.00	1,500.00	.0%
A4540	400	Other Exp	.00	.00	.00	.00	.00	.00	.0%
A4540	420	Materials	3,354.66	4,000.00	3,436.00	2,710.50	4,000.00	3,500.00	-12.5%
A4540	430	Printing	149.98	150.00	150.00	140.08	150.00	150.00	.0%
A4540	446	Postage	149.10	150.00	150.00	149.91	150.00	100.00	-33.3%
A4540	449	WirelessPh	629.78	1,000.00	.00	.00	.00	.00	-100.0%
A4540	460	Cntractual	21,126.00	20,000.00	18,000.00	17,640.00	17,000.00	18,000.00	-10.0%
A4540	462	Fly Car	110,000.00	115,000.00	115,000.00	115,000.00	115,000.00	123,000.00	7.0%
A4540	477	Prof Dev	320.00	1,150.00	1,150.00	725.00	1,150.00	1,150.00	.0%
A4540	480	Books	492.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL Ambulance			147,771.01	159,750.00	151,995.92	149,058.31	149,340.67	163,200.00	2.2%
A5110 Street Maintenance									
A5110	101	Full-time	400,628.84	384,334.00	388,506.46	388,506.46	384,334.00	388,673.00	1.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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BRIARCLIFF MANOR TRAIN DB - 07/30/10
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Trustees	PCT CHANGE
A5110	102	Overtime	26,644.17	30,000.00	85,475.49	85,475.49	80,165.00	30,000.00	.0%
A5110	103	Part-time	.00	.00	.00	.00	.00	.00	.0%
A5110	105	Meal Allow	25.00	.00	12.50	12.50	12.50	25.00	.0%
A5110	106	Longevity	3,406.00	3,563.00	3,563.00	3,563.00	3,563.00	5,719.00	60.5%
A5110	107	Vacation	1,248.19	.00	.00	.00	.00	.00	.0%
A5110	108	Sick Bonus	2,500.00	.00	.00	.00	.00	.00	.0%
A5110	111	Diff	971.02	1,000.00	1,435.30	1,435.30	1,413.38	900.00	-10.0%
A5110	201	Equipment	.00	.00	4,200.00	4,200.00	4,200.00	.00	.0%
A5110	203	Equip	.00	.00	.00	.00	19,144.43	.00	.0%
A5110	211	GenRep&Mnt	.00	.00	.00	.00	.00	.00	.0%
A5110	232	LeasedProp	.00	.00	.00	.00	.00	.00	.0%
A5110	250	Uniforms	2,750.00	3,300.00	3,309.27	3,309.27	3,300.00	3,300.00	.0%
A5110	420	Materials	22,688.04	30,000.00	24,676.13	24,676.13	30,000.00	25,000.00	-16.7%
A5110	453	Signs	6,205.02	.00	.00	.00	.00	.00	.0%
A5110	457	RangerProg	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A5110	460	Cntractual	21,961.00	35,000.00	27,452.75	27,452.75	35,195.25	35,000.00	.0%
A5110	476	Travel Rmb	22.25	25.00	24.25	24.25	25.00	25.00	.0%
A5110	477	Prof Dev	.00	300.00	245.00	245.00	300.00	.00	-100.0%
A5110	805	Mdcr Reimb	7,133.60	8,204.00	6,940.80	6,940.80	8,204.00	6,940.80	-15.4%
A5110	810	Optical	1,550.15	1,500.00	1,878.03	1,878.03	1,500.00	1,500.00	.0%
A5110	815	Dental	8,690.18	9,000.00	5,624.85	5,624.85	8,000.00	9,000.00	.0%
A5110	816	Ortho	2,093.50	.00	.00	.00	.00	.00	.0%
A5110	820	Hosp Ins	85,764.68	85,694.00	88,384.26	88,384.26	80,469.22	92,968.84	8.5%
A5110	825	HospInsRet	57,350.41	61,437.42	48,766.22	48,766.22	48,766.22	52,994.25	-13.7%
A5110	831	DsabltyIns	176.46	270.00	247.80	247.80	270.00	270.00	.0%
A5110	840	Retire&Pen	37,074.55	34,374.61	25,417.18	25,417.18	25,417.18	48,784.00	41.9%
A5110	850	Social Sec	34,209.67	32,378.00	36,912.67	36,912.67	33,862.58	32,465.99	.3%
A5110	890	Work Comp	51,339.86	53,659.88	53,659.88	53,659.88	53,659.88	53,670.00	.0%
A5110	895	EAP	382.90	210.00	210.00	210.00	210.00	210.00	.0%
TOTAL Street Maintenance			777,315.49	774,249.91	809,441.84	809,441.84	824,511.64	789,945.88	2.0%
A5112	Road Construction								
A5112	460	Cntractual	.00	.00	.00	.00	.00	.00	.0%
A5112	465	CHIPS Pave	152,905.00	152,905.00	152,905.00	152,905.00	152,905.00	152,905.00	.0%
TOTAL Road Construction			152,905.00	152,905.00	152,905.00	152,905.00	152,905.00	152,905.00	.0%
A5142	Snow Removal								
A5142	102	Overtime	53,048.97	48,000.00	61,776.80	61,776.80	65,000.00	48,000.00	.0%
A5142	103	Part-time	.00	.00	.00	.00	.00	.00	.0%
A5142	105	Meal Allow	775.00	750.00	762.50	762.50	900.00	750.00	.0%
A5142	111	Diff	247.97	50.00	43.65	43.65	50.00	100.00	100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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BRIARCLIFF MANOR TRAIN DB - 07/30/10
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A5142	420	Materials	95,340.28	104,000.00	102,607.30	102,607.30	104,000.00	104,000.00	.0%
A5142	840	Retire&Pen	3,671.08	.00	.00	.00	.00	5,518.00	.0%
A5142	850	Social Sec	4,127.89	3,734.00	4,771.94	4,771.94	5,967.00	3,672.00	-1.7%
A5142	890	Work Comp	1,770.08	1,790.28	1,790.28	1,790.28	1,790.28	4,790.00	167.6%
TOTAL Snow Removal			158,981.27	158,324.28	171,752.47	171,752.47	177,707.28	166,830.00	5.4%
A5182	Street Lighting								
A5182	101	Full-time	69,228.14	69,377.00	69,377.10	69,377.10	69,377.00	69,377.00	.0%
A5182	102	Overtime	.00	.00	.00	.00	.00	.00	.0%
A5182	105	Meal Allow	.00	.00	.00	.00	.00	.00	.0%
A5182	106	Longevity	1,377.00	1,377.00	1,377.00	1,377.00	1,377.00	1,566.00	13.7%
A5182	107	Vacation	.00	.00	.00	.00	.00	.00	.0%
A5182	111	Diff	.00	.00	.00	.00	.00	.00	.0%
A5182	250	Uniforms	550.00	550.00	550.00	550.00	550.00	550.00	.0%
A5182	420	Materials	8,055.66	9,000.00	7,477.35	7,477.35	9,000.00	9,000.00	.0%
A5182	440	Utilities	97,402.54	80,000.00	97,139.02	97,139.02	95,000.00	87,000.00	8.8%
A5182	477	Prof Dev	.00	.00	.00	.00	.00	.00	.0%
A5182	805	Mdcr Reimb	1,156.80	1,172.00	1,156.80	1,156.80	1,172.00	1,156.80	-1.3%
A5182	810	Optical	482.72	215.00	514.10	514.10	500.00	215.00	.0%
A5182	815	Dental	4,277.50	1,700.00	1,814.40	1,814.40	1,700.00	1,700.00	.0%
A5182	820	Hosp Ins	15,258.79	15,706.41	15,666.99	15,666.99	15,706.41	16,237.35	3.4%
A5182	825	HospInsRet	4,329.32	4,400.45	4,361.72	4,361.72	4,361.72	4,481.91	1.9%
A5182	830	Life Ins	.00	.00	.00	.00	.00	.00	.0%
A5182	831	DsabltyIns	52.56	45.00	67.85	67.85	59.00	45.00	.0%
A5182	840	Retire&Pen	5,306.08	6,270.07	4,636.20	4,636.20	4,636.20	8,138.00	29.8%
A5182	850	Social Sec	5,360.63	5,413.00	5,372.42	5,372.42	5,413.00	5,427.14	.3%
A5182	890	Work Comp	6,671.48	6,747.65	6,747.64	6,747.64	6,747.65	6,747.00	.0%
A5182	895	EAP	54.70	35.00	35.00	35.00	35.00	35.00	.0%
TOTAL Street Lighting			219,563.92	202,008.58	216,293.59	216,293.59	215,634.98	211,676.20	4.8%
A7020	Recreation Administration								
A7020	101	Full-time	324,815.53	336,128.00	336,128.00	336,042.05	336,128.00	336,128.00	.0%
A7020	103	Part-time	3,912.50	.00	.00	.00	.00	.00	.0%
A7020	106	Longevity	2,548.20	3,025.00	3,025.36	3,025.36	3,025.00	3,025.00	.0%
A7020	107	Vacation	5,198.92	7,542.00	5,532.68	5,495.69	7,542.00	.00	-100.0%
A7020	203	OffEquip-P	.00	.00	.00	.00	.00	.00	.0%
A7020	204	Off Furn-P	.00	.00	500.21	500.21	500.21	.00	.0%
A7020	213	OffEquipRp	1,052.18	700.00	575.00	315.44	300.00	350.00	-50.0%
A7020	214	OffFurnRep	.00	.00	.00	.00	.00	.00	.0%
A7020	218	LghtEquipR	28.18	50.00	50.00	.00	.00	50.00	.0%
A7020	223	VehR+M-Rec	599.03	500.00	3,463.75	3,463.75	3,338.75	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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BRIARCLIFF MANOR TRAIN DB - 07/30/10
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A7020	231	OffEquip-L	5,740.00	7,548.00	7,548.00	7,548.00	7,650.00	6,000.00	-20.5%
A7020	401	Advertise	649.50	500.00	500.00	174.00	500.00	500.00	.0%
A7020	407	Sftwr Sprt	1,863.00	1,863.00	2,888.00	2,885.48	1,863.00	3,520.00	88.9%
A7020	408	Sftwr Prch	.00	.00	.00	.00	.00	13,040.00	.0%
A7020	418	Diesel	.00	.00	.00	.00	.00	.00	.0%
A7020	419	Gas RecAdm	2,315.82	2,150.00	2,150.00	2,093.48	1,778.63	1,400.00	-34.9%
A7020	428	OfficeSupp	1,838.27	1,950.00	1,740.00	1,739.65	1,950.00	1,650.00	-15.4%
A7020	430	Printing	7,494.90	6,274.00	7,650.10	7,650.10	7,650.10	1,000.00	-84.1%
A7020	436	CompCnnct	409.06	600.00	540.00	538.80	540.00	600.00	.0%
A7020	446	Postage	4,076.46	4,290.00	3,535.00	3,502.36	4,290.00	2,834.00	-33.9%
A7020	449	WirelessPh	2,938.70	2,400.00	2,820.00	2,818.76	2,762.00	1,755.00	-26.9%
A7020	450	Telephone	17,627.39	14,700.00	16,690.00	16,685.47	16,755.00	14,640.00	-.4%
A7020	454	Phone Repr	200.00	150.00	905.00	903.39	625.00	400.00	166.7%
A7020	458	Fees	301.50	315.00	315.00	313.25	315.00	325.00	3.2%
A7020	468	Dues/Subsc	944.00	1,224.00	1,104.00	1,097.00	1,224.00	752.00	-38.6%
A7020	476	Travel Rmb	845.31	1,250.00	970.00	852.18	1,250.00	1,350.00	8.0%
A7020	477	Prof Dev	1,865.76	3,035.00	1,992.50	1,992.50	2,535.00	2,835.00	-6.6%
A7020	478	Educ.Rmbrs	.00	.00	.00	.00	.00	.00	.0%
A7020	480	Books	.00	.00	.00	.00	.00	.00	.0%
A7020	805	Mdcr Reimb	6,940.80	7,032.00	7,032.00	6,940.80	7,032.00	6,940.80	-1.3%
A7020	810	Optical	1,200.24	1,000.00	455.00	455.00	1,000.00	1,000.00	.0%
A7020	815	Dental	2,864.00	6,755.00	1,991.20	1,991.20	3,000.00	5,500.00	-18.6%
A7020	816	Ortho	.00	3,355.00	.00	.00	.00	.00	-100.0%
A7020	820	Hosp Ins	46,953.61	50,450.89	50,184.78	50,138.79	50,450.89	55,401.38	9.8%
A7020	825	HospInsRet	28,814.41	29,767.83	29,767.83	29,557.23	29,712.33	30,779.88	3.4%
A7020	832	UnemplyIns	293.01	350.00	5,516.31	2,948.84	350.00	.00	-100.0%
A7020	840	Retire&Pen	24,329.43	30,054.98	22,223.17	22,223.17	22,223.17	38,903.00	29.4%
A7020	850	Social Sec	25,743.65	25,870.78	26,200.78	26,199.79	25,870.78	25,596.61	-1.1%
A7020	890	Work Comp	517.07	523.00	523.00	523.00	523.00	523.00	.0%
A7020	895	EAP	275.00	175.00	175.00	175.00	175.00	175.00	.0%
TOTAL Recreation Administrat			525,195.43	551,528.48	544,691.67	540,789.74	542,858.86	556,973.67	1.0%
A7110	Recreation-Parks & Playgrounds								
A7110	101	Full-time	190,671.92	193,955.00	200,099.40	200,099.40	200,675.70	205,478.96	5.9%
A7110	102	Overtime	5,003.57	5,511.23	2,928.37	2,928.37	2,566.90	2,500.00	-54.6%
A7110	103	Part-time	7,302.00	.00	.00	.00	2,717.07	.00	.0%
A7110	105	Meal Allow	.00	.00	.00	.00	.00	.00	.0%
A7110	106	Longevity	1,105.00	1,105.00	1,105.00	1,105.00	1,105.00	1,105.00	.0%
A7110	107	Vacation	.00	.00	.00	.00	.00	.00	.0%
A7110	111	Diff	939.19	.00	.00	.00	.00	.00	.0%
A7110	116	Phone Stip	1,499.94	1,500.00	1,499.94	1,499.94	1,500.00	1,500.00	.0%
A7110	208	LghtEquipP	.00	.00	.00	.00	.00	.00	.0%
A7110	210	Veh. Purch	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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BRIARCLIFF MANOR TRAIN DB - 07/30/10
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A7110	211	GenRep&Mnt	5,537.00	7,700.00	13,186.00	13,186.00	13,186.00	7,000.00	-9.1%
A7110	218	LghtEquipR	507.81	2,200.00	1,600.00	1,600.00	1,600.00	2,000.00	-9.1%
A7110	223	VehR+M Rec	3,846.14	2,000.00	1,495.14	1,495.14	1,400.00	2,000.00	.0%
A7110	250	Uniforms	1,820.53	1,750.00	1,732.16	1,732.16	1,750.00	1,750.00	.0%
A7110	418	Diesel	2,216.99	2,600.00	1,492.81	1,492.81	2,400.00	1,500.00	-42.3%
A7110	419	Unleaded	2,965.58	4,000.00	2,251.18	2,251.18	2,500.00	3,000.00	-25.0%
A7110	420	Materials	28,450.94	20,000.00	16,548.24	16,548.24	17,114.00	20,000.00	.0%
A7110	440	Utilities	2,430.06	2,800.00	3,185.68	3,185.68	2,800.00	2,500.00	-10.7%
A7110	441	WtrCnsmptn	2,306.56	4,800.00	.00	.00	4,800.00	.00	-100.0%
A7110	449	WirelessPh	1,124.39	533.00	522.60	522.60	533.00	533.00	.0%
A7110	460	Cntractual	.00	.00	3,099.50	3,099.50	5,000.00	5,000.00	.0%
A7110	470	Heating	891.71	950.00	272.30	272.30	950.00	1,000.00	5.3%
A7110	477	Prof Dev	.00	300.00	200.00	200.00	291.43	300.00	.0%
A7110	805	Mdcr Reimb	.00	.00	.00	.00	.00	.00	.0%
A7110	810	Optical	754.83	675.00	804.87	804.87	675.00	675.00	.0%
A7110	815	Dental	490.80	1,300.00	3,048.80	3,048.80	3,048.80	2,600.00	100.0%
A7110	816	Ortho	3,390.00	.00	.00	.00	.00	.00	.0%
A7110	820	Hosp Ins	29,572.15	38,745.67	37,917.62	37,917.62	37,917.62	39,945.25	3.1%
A7110	831	DsabltyIns	78.84	135.00	106.20	106.20	135.00	135.00	.0%
A7110	832	UnemplyIns	1,234.74	.00	936.28	936.28	255.28	.00	.0%
A7110	840	Retire&Pen	15,317.43	17,285.81	12,781.43	12,781.43	12,781.43	23,983.00	38.7%
A7110	850	Social Sec	15,783.71	16,421.48	15,693.56	15,693.56	16,421.48	16,403.97	-.1%
A7110	890	Work Comp	3,261.15	3,298.38	3,298.39	3,298.39	3,298.38	3,300.00	.0%
A7110	895	EAP	165.00	105.00	105.00	105.00	105.00	105.00	.0%
TOTAL Recreation-Parks & Pla			328,667.98	329,670.57	325,910.47	325,910.47	337,527.09	344,314.18	4.4%
A7140 Recreation Center									
A7140	420	Materials	2,251.54	3,000.00	3,000.00	2,996.45	3,000.00	3,000.00	.0%
A7140	438	GenRep&Mnt	504.51	2,000.00	2,000.00	1,281.08	2,000.00	2,000.00	.0%
A7140	439	Bldg Imprv	.00	.00	.00	.00	.00	.00	.0%
A7140	440	Utilities	5,838.52	5,900.00	5,900.00	4,494.34	4,400.00	4,995.00	-15.3%
A7140	441	WtrCnsmptn	2,100.10	2,700.00	.00	.00	.00	.00	-100.0%
A7140	442	Heating	5,521.73	6,600.00	6,600.00	4,696.93	4,775.00	5,250.00	-20.5%
A7140	460	Cntractual	.00	.00	.00	.00	.00	.00	.0%
TOTAL Recreation Center			16,216.40	20,200.00	17,500.00	13,468.80	14,175.00	15,245.00	-24.5%
A7160 After School Program									
A7160	103	Part-time	7,606.25	11,680.00	8,987.50	8,987.50	8,843.75	8,160.00	-30.1%
A7160	420	Materials	1,453.67	2,090.00	1,036.62	1,036.62	1,210.00	1,680.00	-19.6%
A7160	460	Cntractual	8,922.50	8,832.00	31,503.60	31,503.60	31,620.00	21,900.00	148.0%
A7160	850	Social Sec	581.96	895.00	895.00	687.66	676.65	625.00	-30.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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BRIARCLIFF MANOR TRAIN DB - 07/30/10
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18
bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Trustees	PCT CHANGE
A7160	890	Work Comp	43.05	82.00	82.00	82.00	82.00	82.00	.0%
TOTAL After School Program			18,607.43	23,579.00	42,504.72	42,297.38	42,432.40	32,447.00	37.6%
A7181	Swimming Pool								
A7181	103	P/T - Pool	109,911.79	98,850.00	99,265.00	99,262.01	94,797.00	76,700.00	-22.4%
A7181	201	Equip-Pool	4,976.30	5,600.00	3,870.00	3,852.77	5,600.00	5,600.00	.0%
A7181	211	Rp&MntPool	8,244.25	3,900.00	1,650.00	1,649.99	3,900.00	3,900.00	.0%
A7181	250	Unfrm-Pool	3,172.75	3,240.00	3,805.00	3,803.57	3,804.00	3,240.00	.0%
A7181	405	SocActPool	2,661.16	2,560.00	2,465.00	2,455.81	2,456.00	2,560.00	.0%
A7181	420	Mat-Pool	6,184.15	5,380.00	5,955.00	5,954.93	5,380.00	5,380.00	.0%
A7181	436	Cnnct-Pool	365.32	360.00	360.00	359.40	360.00	360.00	.0%
A7181	437	Pool Chem.	8,490.80	9,857.50	9,387.50	9,383.39	9,180.00	9,860.00	.0%
A7181	438	BldMntPool	1,867.78	1,200.00	5,625.00	5,624.30	1,200.00	1,200.00	.0%
A7181	439	BldImpPool	.00	.00	.00	.00	.00	.00	.0%
A7181	440	Utilities	24,535.98	20,725.00	23,985.00	23,982.42	25,000.00	20,725.00	.0%
A7181	441	WtrUsePool	8,103.56	17,085.00	.00	.00	.00	.00	-100.0%
A7181	442	Heat-Pool	2,422.42	2,750.00	2,704.78	2,217.44	2,500.00	2,750.00	.0%
A7181	449	Cell-Pool	191.52	150.00	210.22	209.93	196.00	96.00	-36.0%
A7181	450	Phone-Pool	1,583.58	1,560.00	1,545.00	1,537.72	1,537.00	1,560.00	.0%
A7181	458	Fees-Pool	755.00	755.00	755.00	755.00	755.00	755.00	.0%
A7181	460	CntrctPool	6,955.00	5,330.00	7,060.00	7,059.00	5,330.00	6,140.00	15.2%
A7181	468	Dues-Pool	825.00	900.00	865.00	825.00	825.00	900.00	.0%
A7181	840	RetirePool	322.92	342.00	252.88	252.88	253.00	.00	-100.0%
A7181	850	SocSecPool	8,408.35	7,562.00	7,597.00	7,593.56	7,562.00	5,870.00	-22.4%
A7181	890	WrkCmpPool	680.82	689.00	689.00	689.00	689.00	689.00	.0%
TOTAL Swimming Pool			200,658.45	188,795.50	178,046.38	177,468.12	171,324.00	148,285.00	-21.5%
A7311	Youth Programs - Other								
A7311	103	PT YthOthr	17,479.00	19,603.00	19,603.00	13,729.75	12,900.00	19,005.00	-3.1%
A7311	250	Unfrm-YthO	1,653.50	1,695.00	1,706.25	1,706.25	1,706.25	1,570.00	-7.4%
A7311	420	Mat YthOth	7,562.02	10,469.00	10,239.00	7,864.01	6,654.79	9,040.00	-13.6%
A7311	444	Bus YthOth	720.00	1,800.00	1,788.75	1,110.00	.00	2,160.00	20.0%
A7311	460	Cntr YthOt	29,816.13	36,800.00	29,648.00	25,813.08	32,550.00	35,810.00	-2.7%
A7311	850	SS YthOth	1,163.58	1,500.00	1,500.00	818.59	990.00	1,454.00	-3.1%
A7311	890	WkCmpYthOt	215.70	218.16	218.16	218.16	218.16	220.00	.8%
TOTAL Youth Programs - Other			58,609.93	72,085.16	64,703.16	51,259.84	55,019.20	69,259.00	-3.9%
A7312	Youth Programs - Youth Tennis								
A7312	460	CntrYthTnn	5,885.50	10,720.00	10,720.00	8,319.18	7,227.00	10,720.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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BRIARCLIFF MANOR TRAIN DB - 07/30/10
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19
bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
TOTAL Youth Programs - Youth			5,885.50	10,720.00	10,720.00	8,319.18	7,227.00	10,720.00	.0%
A7313	Youth Programs - Youth Center								
A7313	103	PT YthCntr	13,507.53	10,526.00	11,951.00	11,950.00	11,290.00	11,744.00	11.6%
A7313	211	Rp&MntYCtr	.00	.00	75.00	75.00	75.00	.00	.0%
A7313	250	Unfrm-YCtr	.00	204.00	39.00	.00	.00	240.00	17.6%
A7313	420	Mtrl YthCt	1,535.98	2,325.00	1,725.00	1,720.02	1,910.00	2,325.00	.0%
A7313	438	BldMntYCtr	1,949.87	850.00	570.00	565.25	850.00	850.00	.0%
A7313	440	Util YthCn	5,406.04	5,000.00	5,270.00	5,266.95	5,215.00	5,215.00	4.3%
A7313	441	WtrCnsmPYC	49.84	75.00	.00	.00	.00	.00	-100.0%
A7313	442	Heat YthC	1,946.57	2,250.00	1,795.00	1,795.00	1,720.00	1,720.00	-23.6%
A7313	444	Bus YthCnt	550.00	1,200.00	819.00	550.00	1,100.00	1,150.00	-4.2%
A7313	449	WrlssYthCt	.00	.00	.00	.00	.00	.00	.0%
A7313	450	Tele YthCt	556.15	540.00	541.00	540.92	540.00	540.00	.0%
A7313	460	Cntrc YthC	3,505.05	8,418.00	6,418.00	1,846.65	3,300.00	4,365.00	-48.1%
A7313	840	RetPenYthC	.00	.00	.00	.00	.00	.00	.0%
A7313	850	SocSecYthC	1,033.61	805.00	915.00	914.56	865.00	900.00	11.8%
A7313	890	Work Comp	73.88	75.00	75.00	75.00	75.00	75.00	.0%
TOTAL Youth Programs - Youth			30,114.52	32,268.00	30,193.00	25,299.35	26,940.00	29,124.00	-9.7%
A7314	Youth Programs - Tree Camp								
A7314	103	PT Tree	109,278.28	85,318.00	95,264.90	95,215.04	95,220.00	88,275.00	3.5%
A7314	250	Unfrm-Tree	1,705.50	1,368.00	1,433.00	1,432.25	1,435.00	1,500.00	9.6%
A7314	405	SocActTree	2,242.00	2,495.00	1,470.00	1,470.00	1,470.00	2,280.00	-8.6%
A7314	420	Mat. Tree	2,672.51	4,075.00	3,757.69	3,757.69	3,760.00	4,325.00	6.1%
A7314	444	Bus Tree	10,120.00	10,690.00	9,260.00	9,260.00	9,260.00	9,672.00	-9.5%
A7314	449	WirlssTree	545.51	540.00	635.41	634.54	595.00	288.00	-46.7%
A7314	450	Tele Tree	.00	.00	.00	.00	.00	.00	.0%
A7314	460	Contr Tree	.00	.00	.00	.00	.00	.00	.0%
A7314	832	UnemplyIns	.00	.00	.00	.00	.00	.00	.0%
A7314	840	RetPenTree	520.92	675.00	.00	.00	.00	.00	-100.0%
A7314	850	SocSecTree	8,359.96	6,527.00	7,317.00	7,284.08	7,284.08	6,753.04	3.5%
A7314	890	WkCmp Tree	530.20	536.00	536.00	536.00	536.00	536.00	.0%
TOTAL Youth Programs - Tree			135,974.88	112,224.00	119,674.00	119,589.60	119,560.08	113,629.04	1.3%
A7315	Youth Programs - Super Camp								
A7315	103	PT Super	87,115.95	89,975.00	90,385.00	90,382.41	90,385.00	92,165.00	2.4%
A7315	250	Unfrm-Supr	1,516.30	1,488.00	1,666.00	1,666.00	1,666.00	1,614.00	8.5%
A7315	405	SocActSpr	8,321.10	9,570.00	6,850.00	6,819.50	6,820.00	9,675.00	1.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
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BRIARCLIFF MANOR TRAIN DB - 07/30/10
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20
bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A7315	420	Matrls Sup	3,649.46	3,950.00	3,697.00	3,459.80	3,460.00	3,950.00	.0%
A7315	444	Bus Super	14,614.00	16,465.00	11,325.00	11,325.00	11,325.00	15,070.00	-8.5%
A7315	449	WirlssSupr	714.34	800.00	840.00	836.16	780.00	288.00	-64.0%
A7315	850	SSEC Super	6,607.01	6,880.00	6,915.00	6,914.41	6,914.41	7,050.62	2.5%
A7315	890	Wk Com Spr	411.66	416.00	416.00	416.00	416.00	425.00	2.2%
TOTAL Youth Programs - Super			122,949.82	129,544.00	122,094.00	121,819.28	121,766.41	130,237.62	.5%
A7316	Youth Programs -Camp Adventure								
A7316	103	PT Adv	22,460.42	29,915.00	29,911.08	23,406.58	23,407.00	25,115.00	-16.0%
A7316	250	Unfrm-Advn	547.10	660.00	660.00	582.80	585.00	660.00	.0%
A7316	405	SocActAdvn	14,271.11	16,563.00	16,693.00	16,689.53	16,690.00	15,525.00	-6.3%
A7316	420	Matrls Adv	3,219.25	4,680.00	4,520.00	3,207.49	3,208.00	4,500.00	-3.8%
A7316	444	Bus Advent	11,791.00	14,997.00	14,997.00	13,360.00	13,360.00	14,010.00	-6.6%
A7316	449	WrlssAdvnt	383.67	400.00	433.92	433.34	405.00	192.00	-52.0%
A7316	850	SocS Adven	1,718.24	2,290.00	2,290.00	1,790.57	2,290.00	1,921.30	-16.1%
A7316	890	WorkCm Adv	161.89	164.00	164.00	164.00	164.00	164.00	.0%
TOTAL Youth Programs -Camp A			54,552.68	69,669.00	69,669.00	59,634.31	60,109.00	62,087.30	-10.9%
A7317	Youth Programs - Camp Horizon								
A7317	103	PT-Horizon	15,546.32	18,630.00	18,595.83	15,352.02	15,352.00	16,565.00	-11.1%
A7317	250	Uniform-Hz	472.90	528.00	528.00	492.40	493.00	426.00	-19.3%
A7317	405	SocActHrzn	13,303.60	14,495.00	14,495.00	12,330.02	12,330.00	10,360.00	-28.5%
A7317	420	Matrls_Hrzn	1,835.50	3,200.00	3,170.00	2,203.06	2,203.00	3,000.00	-6.3%
A7317	444	BusRn-Hrzn	12,362.00	12,940.00	12,940.00	11,450.00	11,450.00	9,390.00	-27.4%
A7317	449	WirlsHrzn	327.11	340.00	404.17	403.59	375.00	192.00	-43.5%
A7317	850	SS-Horizon	1,189.26	1,425.00	1,425.00	1,174.44	1,425.00	1,267.22	-11.1%
A7317	890	WkCmp_Hrzn	94.76	96.00	96.00	96.00	96.00	96.00	.0%
TOTAL Youth Programs - Camp			45,131.45	51,654.00	51,654.00	43,501.53	43,724.00	41,296.22	-20.1%
A7550	Celebrations								
A7550	406	HolidayDec	600.51	750.00	1,243.44	1,243.44	1,245.00	1,250.00	66.7%
A7550	409	Commun Day	15,486.44	15,600.00	15,336.56	15,144.60	15,145.00	15,600.00	.0%
A7550	410	VeteranDay	.00	.00	2,000.00	2,000.00	2,000.00	.00	.0%
A7550	411	MemorialDy	815.00	.00	750.00	750.00	.00	.00	.0%
A7550	460	Cntractual	.00	.00	.00	.00	.00	.00	.0%
TOTAL Celebrations			16,901.95	16,350.00	19,330.00	19,138.04	18,390.00	16,850.00	3.1%
A7610	Senior Citizens								
A7610	103	Part-time	22,598.60	23,391.00	23,391.00	22,751.63	23,391.00	22,920.00	-2.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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BRIARCLIFF MANOR TRAIN DB - 07/30/10
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21
bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A7610	223	VehR+M-Rec	187.90	500.00	610.00	499.79	700.00	300.00	-40.0%
A7610	405	Sr Soc Act	8,298.50	7,800.00	7,480.00	5,965.96	6,790.00	8,025.00	-2.9%
A7610	418	Diesel	1,084.62	987.00	1,307.00	1,306.05	1,087.93	1,290.00	30.7%
A7610	420	Materials	660.49	800.00	800.00	735.45	675.00	800.00	.0%
A7610	444	Bus Rental	4,499.00	4,800.00	4,800.00	4,198.00	4,200.00	5,230.00	9.0%
A7610	449	WirelessPh	567.52	600.00	600.00	582.48	565.00	492.00	-18.0%
A7610	460	Cntractual	24,855.00	26,045.00	28,772.00	23,820.00	23,675.00	24,025.00	-7.8%
A7610	840	Retire&Pen	842.99	1,025.00	757.90	757.90	757.90	.00	-100.0%
A7610	850	Social Sec	1,728.64	1,790.00	1,790.00	1,740.57	1,790.00	1,753.38	-2.0%
A7610	890	Work Comp	137.33	138.90	138.90	138.88	138.90	140.00	.8%
TOTAL Senior Citizens			65,460.59	67,876.90	70,446.80	62,496.71	63,770.73	64,975.38	-4.3%
A7621	Adult Recreation - Other								
A7621	103	P/T-Adult	4,066.00	6,277.00	2,201.97	2,199.00	2,955.00	3,220.00	-48.7%
A7621	420	GnSup-Adlt	.00	1,161.00	1.00	.00	1,096.00	1,111.00	-4.3%
A7621	458	Fees	170.00	255.00	255.00	255.00	255.00	255.00	.0%
A7621	460	CntrctOthP	4,286.00	4,840.00	10,347.03	10,347.03	8,680.00	8,140.00	68.2%
A7621	832	UnemplyIns	.00	.00	.00	.00	.00	.00	.0%
A7621	850	SocSecAdlt	311.10	480.00	208.00	168.22	230.00	245.00	-49.0%
A7621	890	WrkCmpAdlt	20.72	20.97	20.97	20.96	20.97	21.00	.1%
TOTAL Adult Recreation - Oth			8,853.82	13,033.97	13,033.97	12,990.21	13,236.97	12,992.00	-.3%
A7622	Adult Recreation - Tennis								
A7622	460	CntrcAdlTn	13,872.50	19,330.00	19,330.00	16,736.45	12,485.20	19,330.00	.0%
TOTAL Adult Recreation - Ten			13,872.50	19,330.00	19,330.00	16,736.45	12,485.20	19,330.00	.0%
A8010	Zoning Board of Appeals								
A8010	103	Part-time	2,800.00	3,600.00	3,600.00	2,500.00	2,500.00	3,000.00	-16.7%
A8010	400	Other Exp	10.00	.00	.00	.00	.00	.00	.0%
A8010	401	Advertise	405.20	1,375.00	1,375.00	182.35	182.35	1,375.00	.0%
A8010	460	Cntractual	.00	500.00	500.00	.00	.00	500.00	.0%
A8010	477	Prof Dev	.00	.00	.00	.00	.00	.00	.0%
A8010	840	Retire&Pen	.00	.00	.00	.00	.00	.00	.0%
A8010	850	Social Sec	214.20	184.00	191.07	191.07	191.07	229.50	24.7%
TOTAL Zoning Board of Appeal			3,429.40	5,659.00	5,666.07	2,873.42	2,873.42	5,104.50	-9.8%
A8020	Planning Board								
A8020	103	Part-time	4,500.00	4,800.00	5,500.00	5,500.00	5,000.00	6,000.00	25.0%

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BRIARCLIFF MANOR TRAIN DB - 07/30/10
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PG 22
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PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A8020	401	Advertise	.00	.00	.00	.00	.00	.00	.0%
A8020	446	Postage	.00	.00	.00	.00	.00	.00	.0%
A8020	460	Cntractual	.00	8,500.00	2,171.53	640.00	640.00	8,500.00	.0%
A8020	477	Prof Dev	110.00	.00	.00	.00	.00	.00	.0%
A8020	840	Retire&Pen	.00	.00	.00	.00	.00	396.00	.0%
A8020	850	Social Sec	344.25	230.00	420.39	420.39	382.23	459.00	99.6%
TOTAL Planning Board			4,954.25	13,530.00	8,091.92	6,560.39	6,022.23	15,355.00	13.5%
A8090	Environmental Control-Recycle								
A8090	101	Full-time	208,298.62	209,104.00	141,297.10	141,297.10	141,420.00	209,104.00	.0%
A8090	102	Overtime	7,724.94	12,500.00	18,627.49	18,627.49	18,627.47	18,000.00	44.0%
A8090	103	Part-time	4,536.00	.00	288.00	288.00	288.00	.00	.0%
A8090	106	Longevity	4,036.00	4,036.00	2,943.00	2,943.00	2,943.00	4,036.00	.0%
A8090	107	Vacation	2,602.88	2,603.00	4,021.22	4,021.22	4,021.22	4,021.00	54.5%
A8090	111	Diff	36.48	50.00	38.80	38.80	50.00	50.00	.0%
A8090	201	Equipment	1,340.00	.00	.00	.00	.00	.00	.0%
A8090	219	HvyEquipRp	.00	.00	.00	.00	.00	.00	.0%
A8090	250	Uniforms	1,650.00	1,650.00	1,230.00	1,230.00	1,100.00	1,650.00	.0%
A8090	420	Materials	3,252.20	4,300.00	2,928.04	2,928.04	4,300.00	6,675.00	55.2%
A8090	435	RecycDispl	36,308.38	50,000.00	68,494.98	68,494.98	60,000.00	45,000.00	-10.0%
A8090	460	Cntractual	.00	.00	6,980.00	6,980.00	3,050.00	.00	.0%
A8090	477	Prof Dev	.00	.00	.00	.00	.00	.00	.0%
A8090	810	Optical	462.22	545.00	536.58	536.58	545.00	545.00	.0%
A8090	815	Dental	2,281.40	2,190.00	6,352.60	6,352.60	6,352.60	2,900.00	32.4%
A8090	820	Hosp Ins	45,776.37	47,119.23	47,000.99	47,000.99	47,000.99	48,712.05	3.4%
A8090	830	Life Ins	.00	.00	.00	.00	.00	.00	.0%
A8090	831	DsabltyIns	52.56	45.00	70.80	70.80	59.00	45.00	.0%
A8090	840	Retire&Pen	17,904.18	18,888.01	13,966.12	13,966.12	13,966.12	27,552.00	45.9%
A8090	850	Social Sec	17,334.19	18,268.00	12,731.35	12,731.35	15,021.88	17,682.21	-3.2%
A8090	890	Work Comp	.00	.00	.00	.00	.00	.00	.0%
A8090	895	EAP	164.70	105.00	105.00	105.00	105.00	105.00	.0%
TOTAL Environmental Control-			353,761.12	371,403.24	327,612.07	327,612.07	318,850.28	386,077.26	4.0%
A8120	Sanitary Sewers								
A8120	101	Full-time	69,361.56	69,377.00	69,377.10	69,377.10	69,377.00	69,377.00	.0%
A8120	102	Overtime	5,885.97	9,000.00	10,031.64	10,031.64	11,000.00	10,000.00	11.1%
A8120	105	Meal Allow	.00	.00	225.00	225.00	187.50	.00	.0%
A8120	106	Longevity	1,093.00	1,093.00	1,093.00	1,093.00	1,093.00	1,377.00	26.0%
A8120	107	Vacation	.00	.00	.00	.00	.00	.00	.0%
A8120	111	Diff	.00	.00	.00	.00	.00	.00	.0%
A8120	201	Equipment	.00	.00	.00	.00	.00	.00	.0%

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BRIARCLIFF MANOR TRAIN DB - 07/30/10
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PG 23
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PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A8120	211	GenRep&Mnt	16,077.25	13,000.00	8,019.42	8,019.42	12,674.78	8,000.00	-38.5%
A8120	219	HvyEquipRp	.00	.00	.00	.00	.00	.00	.0%
A8120	230	Equip.Rent	.00	.00	.00	.00	.00	.00	.0%
A8120	250	Uniforms	550.00	550.00	550.00	550.00	550.00	550.00	.0%
A8120	420	Materials	6,686.05	9,500.00	12,853.45	12,853.45	10,927.45	8,000.00	-15.8%
A8120	440	Utilities	26,980.50	22,000.00	27,181.84	27,181.84	30,000.00	25,800.00	17.3%
A8120	442	NaturalGas	.00	.00	1,421.03	1,421.03	1,236.27	1,200.00	.0%
A8120	450	Telephone	1,729.57	2,300.00	1,492.98	1,492.98	1,500.00	1,800.00	-21.7%
A8120	460	Cntractual	1,147.50	10,000.00	6,062.62	6,062.62	10,000.00	5,000.00	-50.0%
A8120	805	Mdcr Reimb	1,156.80	1,172.00	1,156.80	1,156.80	1,172.00	1,156.80	-1.3%
A8120	810	Optical	292.61	215.00	268.29	268.29	245.81	215.00	.0%
A8120	815	Dental	2,846.70	1,000.00	4,805.10	4,805.10	5,000.00	1,500.00	50.0%
A8120	820	Hosp Ins	15,258.79	15,706.41	15,666.99	15,666.99	15,666.99	16,237.35	3.4%
A8120	825	HospInsRet	12,431.79	12,774.42	12,759.64	12,759.64	12,759.64	13,248.47	3.7%
A8120	831	DsabltyIns	26.28	45.00	35.40	35.40	45.00	45.00	.0%
A8120	840	Retire&Pen	5,879.68	6,244.90	4,617.59	4,617.59	4,617.59	9,263.00	48.3%
A8120	850	Social Sec	5,794.98	6,156.00	6,128.57	6,128.57	6,156.00	6,177.68	.4%
A8120	890	Work Comp	12,122.60	12,261.00	12,261.00	12,261.00	12,261.00	12,261.00	.0%
A8120	895	EAP	54.70	35.00	35.00	35.00	35.00	35.00	.0%
TOTAL Sanitary Sewers			185,376.33	192,429.73	196,042.46	196,042.46	206,505.03	191,243.30	-.6%
A8140	Storm Sewers								
A8140	805	Mdcr Reimb	.00	.00	.00	.00	.00	.00	.0%
TOTAL Storm Sewers			.00	.00	.00	.00	.00	.00	.0%
A8160	Refuse Collection & Disposal								
A8160	101	Full-time	412,218.05	412,860.00	409,359.55	409,359.55	412,860.00	412,860.00	.0%
A8160	102	Overtime	.00	.00	32.25	32.25	32.25	.00	.0%
A8160	103	Part-time	.00	.00	.00	.00	.00	.00	.0%
A8160	105	Meal Allow	.00	.00	.00	.00	.00	.00	.0%
A8160	106	Longevity	6,844.00	6,844.00	7,158.00	7,158.00	7,158.00	7,315.00	6.9%
A8160	107	Vacation	1,301.44	.00	1,561.73	1,561.73	1,561.73	1,300.00	.0%
A8160	111	Diff	13,973.10	12,000.00	9,122.48	9,122.48	10,406.02	10,000.00	-16.7%
A8160	201	Equipment	1,340.00	.00	.00	.00	.00	.00	.0%
A8160	250	Uniforms	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.0%
A8160	420	Materials	500.00	500.00	451.50	451.50	500.00	500.00	.0%
A8160	435	GarbaDispl	83,936.50	95,000.00	81,420.00	81,420.00	83,000.00	80,000.00	-15.8%
A8160	458	Fees/Fines	.00	.00	500.00	500.00	500.00	500.00	.0%
A8160	460	Cntractual	.00	.00	.00	.00	.00	.00	.0%
A8160	490	MiscPermts	.00	.00	.00	.00	.00	.00	.0%
A8160	805	Mdcr Reimb	3,470.40	3,517.00	3,470.40	3,470.40	3,517.00	3,470.40	-1.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A8160	810	Optical	1,509.66	1,255.00	1,609.74	1,609.74	1,474.86	1,255.00	.0%
A8160	815	Dental	1,988.20	2,500.00	7,868.40	7,868.40	7,614.00	5,000.00	100.0%
A8160	820	Hosp Ins	67,246.40	69,117.78	68,807.97	68,807.97	68,807.97	71,123.70	2.9%
A8160	825	HospInsRet	27,885.94	30,193.77	29,881.00	29,881.00	29,881.00	30,978.85	2.6%
A8160	830	Life Ins	.00	.00	.00	.00	.00	.00	.0%
A8160	831	DsabltyIns	157.68	270.00	212.40	212.40	270.00	270.00	.0%
A8160	840	Retire&Pen	31,575.57	37,221.09	27,521.91	27,521.91	27,521.91	49,344.00	32.6%
A8160	850	Social Sec	33,061.26	33,026.00	32,508.20	32,508.20	33,026.00	32,143.39	-2.7%
A8160	890	Work Comp	27,433.74	27,746.96	27,746.96	27,746.96	27,746.96	27,750.00	.0%
A8160	895	EAP	328.20	210.00	210.00	210.00	210.00	210.00	.0%
TOTAL Refuse Collection & Di			718,070.14	735,561.60	712,742.49	712,742.49	719,387.70	737,320.34	.2%
A8510 Community Beautification									
A8510	101	Full-time	124,285.16	125,250.00	125,250.06	125,250.06	125,250.00	125,250.00	.0%
A8510	102	Overtime	663.90	.00	.00	.00	.00	.00	.0%
A8510	103	Part-time	.00	.00	16,248.00	16,248.00	14,544.00	11,520.00	.0%
A8510	105	Meal Allow	.00	.00	.00	.00	.00	.00	.0%
A8510	106	Longevity	2,502.00	2,502.00	2,502.00	2,502.00	2,502.00	2,502.00	.0%
A8510	107	Vacation	.00	.00	1,140.18	1,140.18	1,140.18	1,140.00	.0%
A8510	250	Uniforms	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
A8510	420	Materials	3,082.48	3,000.00	6,155.59	6,155.59	3,579.24	3,000.00	.0%
A8510	460	Cntractual	.00	.00	.00	.00	.00	.00	.0%
A8510	496	Trees	.00	.00	.00	.00	.00	.00	.0%
A8510	805	Mdcr Reimb	.00	.00	.00	.00	.00	.00	.0%
A8510	810	Optical	462.22	450.00	536.58	536.58	491.62	450.00	.0%
A8510	815	Dental	3,239.60	1,000.00	1,102.40	1,102.40	1,200.00	1,200.00	20.0%
A8510	820	Hosp Ins	22,415.47	23,039.26	22,936.01	22,936.01	22,936.01	23,707.90	2.9%
A8510	831	DsabltyIns	56.59	90.00	70.80	70.80	90.00	90.00	.0%
A8510	840	Retire&Pen	9,578.81	11,321.11	8,371.02	8,371.02	8,371.02	14,654.00	29.4%
A8510	850	Social Sec	9,678.30	9,774.00	11,025.62	11,025.62	10,053.95	9,773.03	.0%
A8510	890	Work Comp	1,368.26	1,383.88	1,383.88	1,383.88	1,383.88	1,384.00	.0%
A8510	895	EAP	109.40	70.00	70.00	70.00	70.00	70.00	.0%
TOTAL Community Beautificati			178,542.19	178,980.25	197,892.14	197,892.14	192,711.90	195,840.93	9.4%
A8989 Joint Construction Services									
A8989	101	Full-time	143,098.98	143,131.00	143,131.04	143,131.04	143,131.00	143,131.00	.0%
A8989	102	Overtime	.00	.00	.00	.00	.00	.00	.0%
A8989	105	Meal Allow	.00	.00	12.50	12.50	12.50	.00	.0%
A8989	106	Longevity	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	.0%
A8989	107	Vacation	.00	.00	.00	.00	.00	.00	.0%
A8989	201	Equipment	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BRIARCLIFF MANOR TRAIN DB - 07/30/10
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PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A8989	218	LghtEquipR	.00	.00	.00	.00	.00	.00	.0%
A8989	250	Uniforms	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
A8989	420	Materials	19,714.51	.00	.00	.00	.00	.00	.0%
A8989	460	Cntractual	.00	.00	.00	.00	.00	.00	.0%
A8989	805	Mdcr Reimb	5,784.00	7,034.00	5,784.00	5,784.00	7,034.00	5,784.00	-17.8%
A8989	810	Optical	503.22	450.00	536.58	536.58	491.62	450.00	.0%
A8989	815	Dental	940.80	900.00	1,035.70	1,035.70	956.50	.00	-100.0%
A8989	816	Ortho	2,200.00	.00	344.00	344.00	344.00	.00	.0%
A8989	820	Hosp Ins	32,043.05	31,412.82	31,334.00	31,334.00	31,334.00	32,474.70	3.4%
A8989	825	HospInsRet	16,738.03	18,795.35	18,575.88	18,575.88	18,575.88	19,223.78	2.3%
A8989	830	Life Ins	.00	.00	.00	.00	.00	.00	.0%
A8989	831	DsabltyIns	52.56	90.00	70.80	70.80	90.00	90.00	.0%
A8989	840	Retire&Pen	10,946.97	12,902.85	9,540.59	9,540.59	9,540.59	16,702.00	29.4%
A8989	850	Social Sec	11,111.63	11,139.00	11,115.60	11,115.60	11,139.00	11,138.48	.0%
A8989	890	Work Comp	13,644.02	13,799.80	13,799.80	13,799.80	13,799.80	13,780.00	-.1%
A8989	895	EAP	109.40	70.00	70.00	70.00	70.00	70.00	.0%
TOTAL Joint Construction Ser			260,457.17	243,294.82	238,920.49	238,920.49	240,088.89	246,413.96	1.3%
A9010	State Retirement								
A9010	840	Retire&Pen	.00	.00	.00	.00	.00	.00	.0%
TOTAL State Retirement			.00	.00	.00	.00	.00	.00	.0%
A9055	Disability Insurance								
A9055	831	DsabltyIns	.00	.00	.00	.00	.00	.00	.0%
TOTAL Disability Insurance			.00	.00	.00	.00	.00	.00	.0%
A9060	Hospital & Medical Insurance								
A9060	820	Hosp Ins	.00	.00	.00	.00	.00	68,000.00	.0%
TOTAL Hospital & Medical Ins			.00	.00	.00	.00	.00	68,000.00	.0%
A9730	Bond Anticipation Notes-IntExp								
A9730	620	Ban Princ	.00	.00	.00	.00	.00	.00	.0%
A9730	720	BAN Int Ex	153,843.27	24,993.00	24,993.00	24,992.09	24,993.00	42,728.65	71.0%
TOTAL Bond Anticipation Note			153,843.27	24,993.00	24,993.00	24,992.09	24,993.00	42,728.65	71.0%
A9901	Interfund Transfers								
A9901	911	CapFnd-BAN	19,796.00	.00	.00	.00	.00	63,014.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
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BRIARCLIFF MANOR TRAIN DB - 07/30/10
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09

FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
A9901	930	Lib Fund	555,204.10	609,118.22	609,118.22	609,118.22	609,118.22	473,932.00	-22.2%
A9901	940	Debt Fund	1,139,956.43	1,484,856.77	1,484,857.11	1,484,857.11	1,484,856.77	1,553,960.04	4.7%
TOTAL Interfund Transfers			1,714,956.53	2,093,974.99	2,093,975.33	2,093,975.33	2,093,974.99	2,090,906.04	-.1%
TOTAL General Fund			13,889,670.37	14,128,087.79	14,177,506.57	13,624,897.96	13,906,466.29	14,445,584.09	2.2%
GRAND TOTAL			13,889,670.37	14,128,087.79	14,177,506.57	13,624,897.96	13,906,466.29	14,445,584.09	2.2%

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