VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
TENTATIVE BUDGET ROLLED UP
Through 3/21/2013

Projection: 2014

FUND L - Library Fund

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
L0108 - Revenue - Library										
L0108	2082		Library Charges(Fines)	13,839	14,100	15,000	15,000	12,104	15,000	15,000
L0108	2401		Interest & Earnings	98	19	-	-	10	10	-
L0108	2410	2410L	Rental Room/Basement	-	2,524	2,400	2,400	1,800	2,400	2,400
L0108	2680		Insurance Recoveries-Prop.Dmg.	-	1,380	-	-	-	-	-
L0108	2705		Special Rev,Gifts, Donations	-	658	-	-	4,274	7,050	-
L0108	2760		Library System Grant	53,823	1,867	1,866	1,866	1,950	1,866	1,866
L0108	2770		Other Unclassified Revenue	1,565	263	200	200	200	200	-
L0108	2774		Misc.Rev-Empl.Hlth &Dent Reimb	1,308	1,385	1,500	1,500	1,269	1,500	1,500
L0108	5031		Interfund - Transfers In	473,932	564,307	570,000	570,000	570,000	570,000	578,735
			TOTAL ORG L0108	544,565	586,502	590,966	590,966	591,607	598,026	599,501
			TOTAL FUND L Revenues	**544,565**	**586,502**	**590,966**	**590,966**	**591,607**	**598,026**	**599,501**

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FUND L - Library Fund

Projection: 2014

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
L1420 - Law										
L1420	460		Contractual Services	-	-	2,000	2,000	2,000	2,000	2,000
			TOTAL ORG L1420	-	-	2,000	2,000	2,000	2,000	2,000
L1910 - Unallocated Insurance										
L1910	420-430		Professional Development	10,673	13,718	14,000	14,000	14,000	14,000	14,000
			TOTAL ORG L1910	10,673	13,718	14,000	14,000	14,000	14,000	14,000
L1950 - Taxes and Assessments										
L1950	420-430		Professional Development	284	290	375	375	285	375	395
			TOTAL ORG L1950	284	290	375	375	285	375	395
			TOTAL EXECUTIVE	**10,958**	**14,008**	**16,375**	**16,375**	**16,285**	**16,375**	**16,395**

VILLAGE OF BRIARCLIFF MANOR

CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT

TENTATIVE BUDGET ROLLED UP

Through 3/21/2013

FUND L - Library Fund

Projection: 2014

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
L1320 - Auditor										
L1320	460		Contractual Services	1,170	1,326	1,326	1,326	1,326	1,326	1,500
			TOTAL ORG L1320	1,170	1,326	1,326	1,326	1,326	1,326	1,500
L1980 - MTA Tax Expense										
L1980	498		MTA Payroll Tax	1,030	942	1,025	1,025	797	1,025	934
			TOTAL ORG L1980	1,030	942	1,025	1,025	797	1,025	934
			TOTAL TREASURER	**2,200**	**2,268**	**2,351**	**2,351**	**2,123**	**2,351**	**2,434**

VILLAGE OF BRIARCLIFF MANOR

CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT

TENTATIVE BUDGET ROLLED UP

Through 3/21/2013

FUND L - Library Fund

Projection: 2014

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
L7410 - Library Operations										
L7410	100's		Personal Services	295,121	271,445	261,766	261,766	226,188	273,653	265,889
L7410	800's		Employee Benefits	120,119	165,367	174,020	174,020	155,445	169,060	176,401
L7410	203		Office Equipment Purchase	85	-	-	-	-	-	-
L7410	206		Special Matching Expenses	-	647	-	-	4,272	7,050	-
L7410	211		Gen Repair And Maintenance	9,180	9,494	10,202	10,202	8,640	10,202	10,702
L7410	407		Software Maintenance & Support	1,297	1,297	1,297	1,297	1,323	1,349	1,453
L7410	420-430		Professional Development	4,499	6,149	5,300	5,300	4,641	5,300	5,000
L7410	440		Utilities-Electricity	21,200	15,235	16,712	16,712	11,785	16,712	16,712
L7410	442		Natural Gas -Utility	7,331	4,529	5,000	5,000	3,759	5,000	5,000
L7410	446		General Postage	199	112	200	200	66	200	200
L7410	450		Telephone	7,256	4,780	4,799	4,799	3,999	4,799	4,799
L7410	460		Contractual Services	7,200	7,200	7,200	7,200	5,054	7,200	7,200
L7410	461		Contractual Services - WLS	29,559	32,676	35,676	35,676	34,346	35,676	36,848
L7410	468-477		Supplies & Printing	1,488	2,281	3,069	3,069	1,627	3,069	3,069
L7410	480		Books & Software	24,854	32,021	30,000	30,000	21,884	30,000	30,000
L7410	481		Video Tapes/DVDs	2,811	3,738	6,100	6,100	3,644	6,100	6,100
L7410	482		Periodicals & Magazines	2,232	2,885	3,000	3,000	3,053	3,000	3,400
L7410	483		Children's Programs	1,938	2,500	3,000	3,000	1,639	3,000	3,000
L7410	484		Books on Tape	2,673	3,894	3,900	3,900	2,277	3,900	3,900
L7410	486		Adult Programs-Library	77	475	1,000	1,000	434	750	1,000
			TOTAL ORG L7410	539,121	566,725	572,240	572,240	494,074	586,019	580,672
			TOTAL LIBRARY	**539,121**	**566,725**	**572,240**	**572,240**	**494,074**	**586,019**	**580,672**

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FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014
			TOTAL FUND L Expenditures	**552,279**	**583,001**	**590,966**	**590,966**	**512,483**	**604,745**	**599,501**