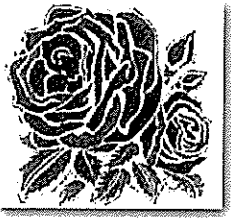


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED APRIL 24, 2012
BUDGET

FUND L - Library Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTDActual	2012 PROJECTED	2013 Trustee	2013 Detail
L1420 - Law										
L1420	460		Contractual Services	-	-	-	-	-	2,000	
			Portion of Retainer Attributable to Library Fund							2,000
TOTAL ORG L1420				-	-	-	-	-	2,000	
L1910 - Unallocated Insurance										
L1910	426		Unallocated Insurance	10,673	14,000	14,000	13,718	14,000	14,000	
			Portion of Insurance allocated to Libr							14,000
TOTAL ORG L1910				10,673	14,000	14,000	13,718	14,000	14,000	
L1950 - Taxes and Assessments										
L1950	422		Taxes And Assessments On Prop	284	350	350	290	350	375	
			Westchester County Sewer Tax							375
TOTAL ORG L1950				284	350	350	290	350	375	
TOTAL EXECUTIVE				10,958	14,350	14,350	14,008	14,350	16,375	



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

FUND L - Library Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTDActual	2012 PROJECTED	2013 Trustee	2013 Detail
L1320 - Auditor										
L1320	460		Contractual Services	1,170	1,326	1,326	1,326	1,326	1,326	
			Audit							1,326
TOTAL ORG L1320				1,170	1,326	1,326	1,326	1,326	1,326	
L1980 - MTA Tax Expense										
L1980	498		MTA Payroll Tax	1,030	1,025	1,025	852	1,025	1,025	
			Metropolitan Commuter Transportation Mobility Tax							1,025
TOTAL ORG L1980				1,030	1,025	1,025	852	1,025	1,025	
TOTAL TREASURER				2,200	2,351	2,351	2,178	2,351	2,351	



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

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTD Actual	2012 PROJECTED	2013 Trustee	2013 Detail
L7410 - Library Operations										
L7410	101		Personal Services: Full-time	209,930	217,176	215,000	187,740	214,469	217,176	
			Library Director - Melinda Greenblatt							70,000
			Reference Librarian S. Glick - (75% worker)							43,159
			Children's Librarian - A. Kaplan							59,081
			Staff Assistant - E. Goe							44,936
L7410	103		Personal Services: Part-time	84,330	63,167	63,167	53,153	63,167	42,940	
			V. Slater							10,494
			A. Chou							11,856
			Beth Levine							23,173
			Jane Hennessy							8,060
			Lori Kaen							12,376
			Vinnie Gallo							2,548
			BOT cut							-25,567
L7410	106		Personal Services: Longevity	862	1,131	2,290	2,175	2,129	1,650	
			Amy Kaplan 9/8/2003							600
			E. Goe							600
			S. Glick (75% of \$600)							450
L7410	203		Office Equipment Purchase	85	-	-	-	-	-	
L7410	211		Gen Repair And Maintenance	9,180	8,325	9,325	8,399	9,325	10,202	
			Elevator Service Contract							3,125
			HVAC Service Contract (Incl. o							4,275
			HVAC Supplies and repair							1,178
			HVAC Controls							
			Fire Suppression (sprinkler) a							
			Fire Extinguisher check							110
			Misc. repairs							500
			Window and carpet cleaning							1,014
L7410	407		Software Maintenance & Support	1,297	1,297	1,297	1,297	1,297	1,297	
			MUNIS							1,297

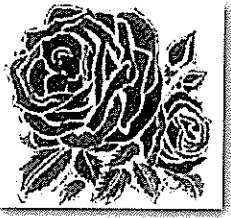


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED APRIL 24, 2012
BUDGET

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTDActual	2012 PROJECTED	2013 Trustee	2013 Detail
L7410	420		Materials & Supplies	748	1,000	1,150	1,044	1,050	1,100	
			Use of consumable supplies (non-office) bathroom paper products and cleaning supplies							1,100
L7410	425		Insurance Recovery Expense	-	-	-	1,380	-	-	
L7410	428		Office Supplies	3,751	2,500	3,750	3,153	3,150	3,800	
			Circulation supplies (cases for AV materials, labels and covers for books, receipt paper) copier paper, toner, inkjets + office supplies							3,800
L7410	430		Stationery And Printing	-	-	-	-	-	400	
			Library cards (last purchased in 2009)							400
L7410	440		Utilities-Electricity	21,200	18,900	17,196	12,913	16,500	16,712	
			Monthly Electric costs							16,712
L7410	442		Natural Gas -Utility	7,331	5,248	5,248	4,003	4,893	5,000	
			Natural Gas - Utility							5,000
L7410	446		General Postage	199	200	200	60	200	200	
			Board packets, overdue notices, general correspondence							200
L7410	450		Telephone	7,256	4,240	4,780	4,380	4,780	4,799	
			LanLine \$399.90/month							4,799
L7410	460		Contractual Services	7,200	5,300	7,200	6,000	7,200	7,200	
			Monthly cleaning contract as per bid							7,200

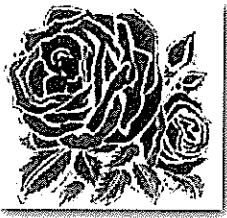


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED APRIL 24, 2012
BUDGET

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTDActual	2012 PROJECTED	2013 Trustee	2013 Detail
L7410	461		Contractual Services - WLS	29,559	33,670	32,935	32,676	32,700	35,676	
			Wireless Connection -WLS-12 months							766
			Membership Fee							5,268
			Charge per PC (13 total)							12,840
			Charge per cardholder (3,913)							2,514
			Charge per transaction (98,388 items borrowed)							9,044
			Debit for borrowing from other libraries (5,993)							2,895
			Fee for collection size							2,350
L7410	468		Dues & Subscriptions	205	400	400	130	400	665	
			New York Library Association, Westchester Lib Assoc, American Library Assoc., Public Library Directors Assoc.							665
L7410	471		Alarm Monitoring	1,104	1,110	1,110	1,104	1,104	1,104	
			Fire Alarm monitoring 1 year and Security Alarm Monitoring 1 year							1,104
L7410	476		Travel/Mileage Reimbursement	62	100	300	125	300	300	
			Travel costs for staff attending meetings and educational seminars, Trainee pursuing MLS							300
L7410	477		Professional Development	117	100	635	635	600	1,000	
			Conferences: WLS, WLA, Metro etc.							1,000
L7410	480		Books & Software	24,854	20,000	27,367	18,672	27,607	30,000	
			Books and CDs and additional funds for e-media: including e-books, e-reference, downloadable audiobooks.							30,000
L7410	481		Video Tapes/DVDs	2,811	2,500	3,500	3,405	3,500	6,100	
			Popular DVD demand							6,100
L7410	482		Periodicals & Magazines	2,232	1,615	2,886	1,913	2,646	3,000	
			Annual subscriptions to newspapers and magazines (popular)							3,000

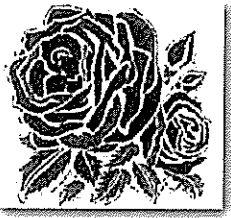


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES ADOPTED APRIL 24, 2012
BUDGET

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

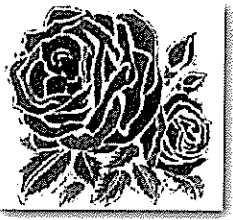
ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTDActual	2012 PROJECTED	2013 Trustee	2013 Detail
L7410	483		Children's Programs	1,938	1,500	2,500	1,908	2,500	3,000	
			Summer Reading program incentives, program supplies, performers Community Day giveaway at library staff info table							3,000
L7410	484		Books on Tape	2,673	2,000	3,295	3,003	3,295	3,900	
			Recorded books on CD in high demand Recorded books on CD in high demand							3,900
L7410	486		Adult Programs-Library	77	500	500	355	500	1,000	
			Films/Musicals, lectures, Summer Reading Adults							1,000
L7410	805		Medicare Reimbursement	1,157	1,157	1,157	875	1,157	1,199	
			C. Farkas							1,199
L7410	810		Optical Insurance	805	800	1,349	1,348	1,349	1,500	
			4 full time staff							1,500
L7410	815		Dental Insurance	4,233	4,500	4,898	4,898	4,354	5,000	
			4 full time staff							5,000
L7410	820		Hospital Insurance	38,878	63,128	48,128	46,819	48,128	54,052	
			Empire Family A. Kaplan							19,144
			Empire Single Director							8,731
			Empire Buyout S. Glick 75%							7,032
			Empire Family E. Goe							19,144
L7410	825		Hospital Insurance - Retirees	13,230	20,227	20,227	19,897	20,227	20,684	
			Charles Farkas, 100% Family, Both Medicare Part B							11,953
			G Mahoney -Single							8,731
L7410	840		Retirement & Pension	37,896	45,062	45,062	45,062	45,062	53,207	
										53,207



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

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTDActual	2012 PROJECTED	2013 Trustee	2013 Detail
L7410	841		Retirement Incentive Program	-	15,033	15,033	15,033	15,033	15,033	15,033
L7410	850		Social Security	23,173	23,053	23,053	19,175	23,053	22,455	
			Library -Full Time 16613.95							17,214
			Longevity;Health Buy-out -600.00							
			Library Part Time							5,241
L7410	890		Workers Compensation	654	711	711	711	712	750	
			Risk .28							750
L7410	895		Employee Assistance Program	95	140	140	140	140	140	
			Library Operations 4 employees							140
TOTAL ORG L7410				539,121	565,791	565,791	503,581	562,527	572,240	
TOTAL LIBRARY				539,121	565,791	565,791	503,581	562,527	572,240	
TOTAL FUND L				552,279	582,492	582,492	519,767	579,228	590,966	



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

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTDActual	2012 PROJECTED	2013 Trustee	2013 Detail
GRAND TOTAL				552,279	582,492	582,492	519,767	579,228	590,966	