# VILLAGE OF BRIARCLIFF MANOR

## CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT

## REVENUE BUDGET

**Through 4/27/2011**

**FUND L - Library Fund**

Projection: 20121

| ORG | OBJ | PROJ | DESCRIPTION | 2009 ACTUAL | 2010 ACTUAL | 2011 ORIGINAL | 2011 REVISED | 2011 ACTUAL | 2011 PROJECTED | 2012 ADOPTED | % DIFF TO REV BUD |
|---|---|---|---|---|---|---|---|---|---|---|---|
| L0108 - Revenue - Library | | | | | | | | | | | |
| L0108 | 2082 | | Library Charges(Fines) | 10,125 | 14,119 | 17,000 | 17,000 | 12,527 | 15,000 | 15,000 | (11.8%) |
| L0108 | 2401 | | Interest & Earnings | 15 | 100 | - | - | 59 | - | 18 | - % |
| L0108 | 2760 | | Library System Grant | 2,317 | 2,057 | 58,048 | 58,048 | 51,423 | 49,450 | 1,666 | (97.1%) |
| L0108 | 2770 | | Other Unclassified Revenue | 1,522 | 1,490 | 1,500 | 1,500 | 1,565 | 1,565 | - | - % |
| L0108 | 2774 | | Misc.Rev-Empl.Hlth &Dent Reimb | 1,500 | 1,500 | 1,500 | 1,500 | 1,231 | 1,500 | 1,500 | - % |
| L0108 | 5031 | | Interfund - Transfers In | 555,204 | 609,118 | 473,932 | 473,932 | 473,932 | 473,932 | 564,307 | 19.1 % |
| | | | TOTAL ORG L0108 | 570,683 | 628,384 | 551,980 | 551,980 | 540,737 | 541,447 | 582,492 | 5.5 % |
| | | | **TOTAL FUND L** | **570,683** | **628,384** | **551,980** | **551,980** | **540,737** | **541,447** | **582,492** | **5.5 %** |

VILLAGE OF BRIARCLIFF MANOR

CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT

REVENUE BUDGET

Through 4/27/2011

ALL FUNDS GRAND TOTAL

Projection: 20121

| ORG | OBJ | PROJ | DESCRIPTION | 2009 ACTUAL | 2010 ACTUAL | 2011 ORIGINAL | 2011 REVISED | 2011 ACTUAL | 2011 PROJECTED | 2012 ADOPTED | % DIFF TO REV BUD |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **GRAND TOTAL** | **570,683** | **628,384** | **551,980** | **551,980** | **540,737** | **541,447** | **582,492** | **5.5 %** |

# VILLAGE OF BRIARCLIFF MANOR
## CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
## EXPENDITURES ADOPTED 4-26-11
## BUDGET

Projection: 20121

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG | OBJ | PROJ | DESCRIPTION | 2009 ACTUAL | 2010 ACTUAL | 2011 ORIGINAL | 2011 REVISED | 2011 ACTUAL | 2011 PROJECTED | 2012 ADOPTED | % DIFF TO REV BUD |
|---|---|---|---|---|---|---|---|---|---|---|---|
| L1420 - Law | | | | | | | | | | | |
| L1420 | 460 | | Contractual Services | 3,213 | 2,906 | 3,171 | 2,173 | - | 2,173 | 2,642 | 21.6 % |
| | | | TOTAL ORG L1420 | 3,213 | 2,906 | 3,171 | 2,173 | - | 2,173 | 2,642 | 21.6 % |
| L1910 - Unallocated Insurance | | | | | | | | | | | |
| L1910 | 426 | | Unallocated Insurance | 8,618 | 12,209 | 12,500 | 14,710 | 10,673 | 14,710 | 14,000 | (4.8%) |
| | | | TOTAL ORG L1910 | 8,618 | 12,209 | 12,500 | 14,710 | 10,673 | 14,710 | 14,000 | (4.8%) |
| L1950 - Taxes and Assessments | | | | | | | | | | | |
| L1950 | 422 | | Taxes And Assessments On Prop | 277 | 275 | 300 | 300 | 284 | 300 | 350 | 16.7 % |
| | | | TOTAL ORG L1950 | 277 | 275 | 300 | 300 | 284 | 300 | 350 | 16.7 % |
| | | | **TOTAL EXECUTIVE** | **12,108** | **15,390** | **15,971** | **17,183** | **10,958** | **17,183** | **16,992** | **(1.1%)** |

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

Projection: 20121

RESPONSIBILITY CENTER: TREASURER

| ORG | OBJ | PROJ | DESCRIPTION | 2009 ACTUAL | 2010 ACTUAL | 2011 ORIGINAL | 2011 REVISED | 2011 ACTUAL | 2011 PROJECTED | 2012 ADOPTED | % DIFF TO REV BUD |
|---|---|---|---|---|---|---|---|---|---|---|---|
| L1320 - Auditor | | | | | | | | | | | |
| L1320 | 460 | | Contractual Services | 1,080 | 1,080 | 1,326 | 1,170 | 1,170 | 1,170 | 1,326 | 13.3 % |
| | | | TOTAL ORG L1320 | 1,080 | 1,080 | 1,326 | 1,170 | 1,170 | 1,170 | 1,326 | 13.3 % |
| L1980 - MTA Tax Expense | | | | | | | | | | | |
| L1980 | 498 | | MTA Payroll Tax | 271 | 1,004 | 1,249 | 1,141 | 948 | 1,141 | 1,025 | (10.2%) |
| | | | TOTAL ORG L1980 | 271 | 1,004 | 1,249 | 1,141 | 948 | 1,141 | 1,025 | (10.2%) |
| | | | **TOTAL TREASURER** | **1,351** | **2,084** | **2,575** | **2,311** | **2,118** | **2,311** | **2,351** | **1.7 %** |

# VILLAGE OF BRIARCLIFF MANOR

Projection: 20121

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

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

| ORG | OBJ | PROJ | DESCRIPTION | 2009 ACTUAL | 2010 ACTUAL | 2011 ORIGINAL | 2011 REVISED | 2011 ACTUAL | 2011 PROJECTED | 2012 ADOPTED | % DIFF TO REV BUD |
|---|---|---|---|---|---|---|---|---|---|---|---|
| L7410 - Library Operations | | | | | | | | | | | |
| L7410 | 101 | | Personal Services: Full-time | 240,702 | 247,283 | 247,396 | 215,383 | 191,489 | 206,327 | 217,176 | 0.8 % |
| L7410 | 103 | | Personal Services: Part-time | 81,502 | 94,464 | (3,191) | 84,165 | 73,854 | 84,165 | 48,351 | (42.6%) |
| L7410 | 106 | | Personal Services: Longevity | 600 | 800 | 639 | 815 | 815 | 732 | 1,131 | 38.7 % |
| L7410 | 203 | | Office Equipment Purchase | - | 2,524 | - | 85 | 85 | - | - | - % |
| L7410 | 211 | | Gen Repair And Maintenance | 700 | 11,397 | 9,410 | 8,725 | 8,031 | 8,810 | 10,325 | 18.3 % |
| L7410 | 407 | | Software Maintenance & Support | 1,668 | 1,668 | 1,470 | 1,297 | 1,297 | 1,297 | 1,297 | - % |
| L7410 | 420 | | Materials & Supplies | 750 | 1,150 | 1,050 | 750 | 748 | 1,050 | 1,000 | 33.3 % |
| L7410 | 428 | | Office Supplies | 6,150 | 5,781 | 6,000 | 3,537 | 2,788 | 2,500 | 2,500 | (29.3%) |
| L7410 | 430 | | Stationery And Printing | 638 | - | 250 | - | - | - | - | - % |
| L7410 | 436 | | Computer Connectivity | 240 | - | 360 | - | - | - | - | - % |
| L7410 | 440 | | Utilities-Electricity | 14,425 | 19,052 | 15,400 | 21,900 | 17,699 | 21,000 | 21,900 | - % |
| L7410 | 442 | | Natural Gas -Utility | - | 7,732 | 9,000 | 8,000 | 6,562 | 9,000 | 7,248 | (9.4%) |
| L7410 | 446 | | General Postage | 345 | 297 | 350 | 200 | 167 | 200 | 200 | - % |
| L7410 | 450 | | Telephone | 10,785 | 9,953 | 7,520 | 7,520 | 6,861 | 7,255 | 4,740 | (37.0%) |
| L7410 | 454 | | Telephone Repairs | 440 | 300 | 600 | 96 | - | 96 | 501 | 421.2 % |
| L7410 | 460 | | Contractual Services | 33,216 | 8,987 | 12,000 | 7,200 | 6,000 | 7,200 | 7,200 | - % |
| L7410 | 461 | | Contractual Services - WLS | - | 27,836 | 30,296 | 29,559 | 29,559 | 29,559 | 33,670 | 13.9 % |
| L7410 | 468 | | Dues & Subscriptions | 482 | 570 | 945 | 400 | 205 | 200 | 400 | - % |
| L7410 | 471 | | Alarm Monitoring | - | - | - | 1,104 | 1,104 | 1,104 | 1,110 | 0.6 % |
| L7410 | 476 | | Travel/Mileage Reimbursement | 289 | 91 | 600 | 100 | 34 | 50 | 100 | - % |
| L7410 | 477 | | Professional Development | 126 | 135 | 500 | 200 | 100 | 100 | 100 | (50.0%) |
| L7410 | 480 | | Books & Software | 27,605 | 33,799 | 35,000 | 25,000 | 14,787 | 25,000 | 20,000 | (20.0%) |
| L7410 | 481 | | Video Tapes/DVDs | 3,826 | 4,705 | 6,250 | 3,300 | 2,146 | 3,300 | 2,500 | (24.2%) |
| L7410 | 482 | | Periodicals & Magazines | 3,450 | 3,500 | 4,500 | 1,780 | 1,773 | 1,750 | 1,615 | (9.3%) |
| L7410 | 483 | | Children's Programs | 4,461 | 5,104 | 5,750 | 2,500 | 996 | 2,500 | 1,500 | (40.0%) |
| L7410 | 484 | | Books on Tape | 2,774 | 3,975 | 6,500 | 3,000 | 1,967 | 3,000 | 2,000 | (33.3%) |
| L7410 | 486 | | Adult Programs-Library | - | - | 2,000 | 470 | 77 | 500 | 500 | 6.4 % |
| L7410 | 805 | | Medicare Reimbursement | 1,157 | 1,157 | 1,157 | 1,157 | 868 | 1,157 | 1,157 | - % |
| L7410 | 810 | | Optical Insurance | 814 | 565 | 800 | 800 | 390 | 800 | 800 | - % |
| L7410 | 815 | | Dental Insurance | 6,877 | 4,678 | 5,000 | 4,500 | 4,233 | 4,500 | 4,500 | - % |
| L7410 | 820 | | Hospital Insurance | 45,227 | 46,296 | 47,931 | 38,878 | 38,878 | 39,945 | 65,401 | 68.2 % |
| L7410 | 825 | | Hospital Insurance - Retirees | 9,605 | 9,852 | 10,260 | 13,230 | 13,230 | 11,347 | 20,227 | 52.9 % |

# VILLAGE OF BRIARCLIFF MANOR
## CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
## EXPENDITURES ADOPTED 4-26-11
## BUDGET

Projection: 20121

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

| ORG | OBJ | PROJ | DESCRIPTION | 2009 ACTUAL | 2010 ACTUAL | 2011 ORIGINAL | 2011 REVISED | 2011 ACTUAL | 2011 PROJECTED | 2012 ADOPTED | % DIFF TO REV BUD |
|---|---|---|---|---|---|---|---|---|---|---|---|
| L7410 | 832 | | Unemployment Insurance | - | 32 | - | - | - | - | - | - % |
| L7410 | 840 | | Retirement & Pension | 25,632 | 29,579 | 40,106 | 37,896 | 37,896 | 37,896 | 45,062 | 18.9 % |
| L7410 | 841 | | Retirement Incentive Program | - | - | - | - | - | - | 15,033 | - % |
| L7410 | 850 | | Social Security | 25,273 | 26,794 | 26,905 | 24,372 | 21,317 | 24,485 | 23,053 | (5.4%) |
| L7410 | 890 | | Workers Compensation | 474 | 541 | 541 | 654 | 654 | 541 | 711 | 8.9 % |
| L7410 | 895 | | Employee Assistance Program | 219 | 105 | 140 | 95 | 95 | 95 | 140 | 47.4 % |
| | | | TOTAL ORG L7410 | 550,449 | 610,700 | 533,435 | 548,668 | 486,705 | 537,461 | 563,149 | 2.6 % |
| | | | **TOTAL LIBRARY** | **550,449** | **610,700** | **533,435** | **548,668** | **486,705** | **537,461** | **563,149** | **2.6 %** |
| | | | **TOTAL FUND L** | **563,908** | **628,174** | **551,980** | **568,163** | **499,781** | **556,956** | **582,492** | **2.5 %** |

# VILLAGE OF BRIARCLIFF MANOR
## CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
## EXPENDITURES ADOPTED 4-26-11
## BUDGET
### ALL FUNDS GRAND TOTAL

Projection: 20121

**RESPONSIBILITY CENTER: LIBRARY**

| ORG | OBJ | PROJ | DESCRIPTION | 2009 ACTUAL | 2010 ACTUAL | 2011 ORIGINAL | 2011 REVISED | 2011 ACTUAL | 2011 PROJECTED | 2012 ADOPTED | % DIFF TO REV BUD |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **GRAND TOTAL** | **563,908** | **628,174** | **551,980** | **568,163** | **499,781** | **556,956** | **582,492** | **2.5 %** |