

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/10/2010 10:12
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
Library Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
L0108	Revenue - Library								
L0108	2082	Lib Chgs	-10,125.17	-17,500.00	-17,500.00	-14,118.65	-14,500.00	-17,000.00	-2.9%
L0108	2401	Interest	-14.93	-120.00	-120.00	-100.03	-120.00	.00	-100.0%
L0108	2410	2410L LibRmRentl	.00	-7,200.00	-7,200.00	.00	-1,200.00	.00	-100.0%
L0108	2701	RefPriorYr	.00	.00	.00	.00	.00	.00	.0%
L0108	2705	Gifts	.00	.00	.00	.00	.00	.00	.0%
L0108	2760	LibSysGrnt	-2,317.43	-2,347.00	-2,347.00	-2,057.00	-2,057.00	-58,048.00	2373.3%
L0108	2770	Other Misc	-1,521.87	-900.00	-900.00	-1,489.82	-1,500.00	-1,500.00	66.7%
L0108	2774	MscEmpHlth	-1,499.94	-1,500.00	-1,500.00	-1,499.94	-1,500.00	-1,500.00	.0%
L0108	2775	COBRA Rev	.00	.00	.00	.00	.00	.00	.0%
L0108	2776	RetHlthCnt	.00	.00	.00	.00	.00	.00	.0%
L0108	2779	WorkCmpDiv	.00	.00	.00	.00	.00	.00	.0%
L0108	2801	IntrfundRv	.00	.00	.00	.00	.00	.00	.0%
L0108	5031	IntrfndTrs	-555,204.10	-609,118.22	-609,118.22	-609,118.22	-609,118.22	-473,932.12	-22.2%
L0108	5050	FndTrsDebt	.00	.00	.00	.00	.00	.00	.0%
TOTAL Revenue - Library			-570,683.44	-638,685.22	-638,685.22	-628,383.66	-629,995.22	-551,980.12	-13.6%
TOTAL Library Fund			-570,683.44	-638,685.22	-638,685.22	-628,383.66	-629,995.22	-551,980.12	-13.6%
GRAND TOTAL			-570,683.44	-638,685.22	-638,685.22	-628,383.66	-629,995.22	-551,980.12	-13.6%

** END OF REPORT - Generated by robin rizzo **

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FOR PERIOD 99

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Library Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
L1320	Auditor								
L1320	460	Cntractual	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,326.00	22.8%
	TOTAL Auditor		1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,326.00	22.8%
L1420	Law								
L1420	460	Cntractual	3,212.61	2,355.00	3,171.00	2,906.31	2,642.10	3,170.50	34.6%
	TOTAL Law		3,212.61	2,355.00	3,171.00	2,906.31	2,642.10	3,170.50	34.6%
L1680	Central Data Processing								
L1680	203	OffEquip-P	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Central Data Processin		.00	.00	.00	.00	.00	.00	.0%
L1910	Unallocated Insurance								
L1910	426	Insurance	8,618.12	12,209.09	12,209.09	12,209.00	12,209.09	12,500.00	2.4%
	TOTAL Unallocated Insurance		8,618.12	12,209.09	12,209.09	12,209.00	12,209.09	12,500.00	2.4%
L1950	Taxes and Assessments								
L1950	422	Taxes-Prop	277.43	280.00	280.00	274.77	274.77	300.00	7.1%
	TOTAL Taxes and Assessments		277.43	280.00	280.00	274.77	274.77	300.00	7.1%
L1980	MTA Tax Expense								
L1980	498	MTA TAX	271.32	.00	1,250.00	1,003.91	1,250.00	1,249.00	.0%
	TOTAL MTA Tax Expense		271.32	.00	1,250.00	1,003.91	1,250.00	1,249.00	.0%
L1990	Contingent Account								
L1990	499	Contingent	.00	.00	8,934.98	.00	.00	.00	.0%
	TOTAL Contingent Account		.00	.00	8,934.98	.00	.00	.00	.0%
L7410	Library Operations								
L7410	101	Full-time	240,701.50	247,395.56	247,395.56	247,283.49	247,395.56	247,396.11	.0%

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FOR PERIOD 99

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
Library Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Trustees	CHANGE
L7410	103	Part-time	81,501.94	96,837.52	94,837.52	94,464.09	94,838.00	-3,191.08	-103.3%
L7410	106	Longevity	600.08	639.00	800.02	800.02	738.48	639.00	.0%
L7410	107	Vacation	.00	.00	.00	.00	.00	.00	.0%
L7410	201	Equipment	.00	.00	.00	.00	.00	.00	.0%
L7410	203	OffEquip-P	.00	2,800.00	2,524.00	2,524.00	2,800.00	.00	-100.0%
L7410	204	Off Furn-P	.00	.00	.00	.00	.00	.00	.0%
L7410	211	GenRep&Mnt	700.44	12,650.00	11,437.42	11,396.74	12,650.00	9,410.00	-25.6%
L7410	402	Equip Rent	.00	.00	.00	.00	.00	.00	.0%
L7410	407	Sftwr Sprt	1,668.00	1,668.00	1,668.00	1,668.00	1,668.00	1,470.00	-11.9%
L7410	408	SftwrPurch	.00	.00	.00	.00	.00	.00	.0%
L7410	420	Materials	750.00	950.00	1,150.00	1,150.00	1,150.00	1,050.00	10.5%
L7410	428	OfficeSupp	6,150.00	6,000.00	5,800.00	5,780.72	5,800.00	6,000.00	.0%
L7410	430	Printing	638.45	250.00	.00	.00	250.00	250.00	.0%
L7410	436	CompCnct	239.60	359.40	.00	.00	.00	360.00	.2%
L7410	440	Utilities	14,424.81	32,320.00	19,100.40	19,052.26	21,000.00	15,400.00	-52.4%
L7410	442	NaturalGas	.00	.00	7,740.62	7,732.27	6,500.00	9,000.00	.0%
L7410	446	Postage	345.32	400.00	296.54	296.54	350.00	350.00	-12.5%
L7410	450	Telephone	10,784.53	9,540.00	9,952.58	9,952.58	9,540.00	7,520.00	-21.2%
L7410	454	Phone Repr	440.00	880.00	300.00	300.00	880.00	600.00	-31.8%
L7410	460	Cntractual	33,215.84	40,690.86	9,089.91	8,986.55	9,900.00	12,000.00	-70.5%
L7410	461	WLS	.00	.00	27,836.27	27,836.27	28,000.00	30,296.00	.0%
L7410	468	Dues/Subsc	482.00	885.00	570.00	570.00	600.00	945.00	6.8%
L7410	476	Travel Rmb	289.39	400.00	100.00	90.66	200.00	600.00	50.0%
L7410	477	Prof Dev	125.52	500.00	135.00	135.00	200.00	500.00	.0%
L7410	478	Educ.Rmbrs	.00	.00	.00	.00	.00	.00	.0%
L7410	480	Books	27,605.23	30,000.00	33,798.98	33,798.52	32,780.81	35,000.00	16.7%
L7410	481	Videos/DVD	3,825.98	4,500.00	4,864.00	4,705.30	4,500.00	6,250.00	38.9%
L7410	482	Periodical	3,449.68	3,500.00	3,500.00	3,500.00	3,500.00	4,500.00	28.6%
L7410	483	Child Prog	4,460.56	5,000.00	5,249.73	5,103.54	5,000.00	5,750.00	15.0%
L7410	484	Bks OnTape	2,773.84	4,000.00	4,000.00	3,974.61	4,000.00	6,500.00	62.5%
L7410	486	Adult	.00	.00	.00	.00	.00	2,000.00	.0%
L7410	497	Bond Costs	.00	.00	.00	.00	.00	.00	.0%
L7410	805	Mdcr Reimb	1,156.80	1,172.00	1,172.00	1,156.80	1,172.00	1,156.80	-1.3%
L7410	810	Optical	814.00	1,000.00	564.99	564.99	1,000.00	800.00	-20.0%
L7410	815	Dental	6,876.80	5,500.00	4,677.76	4,677.76	5,500.00	5,000.00	-9.1%
L7410	816	Ortho	.00	.00	.00	.00	.00	.00	.0%
L7410	820	Hosp Ins	45,227.01	46,438.60	46,295.86	46,295.86	45,704.10	47,930.83	3.2%
L7410	821	COBRA	.00	.00	.00	.00	.00	.00	.0%
L7410	825	HospInsRet	9,604.76	9,842.26	9,852.25	9,852.25	9,852.25	10,259.96	4.2%
L7410	832	UnemplyIns	.00	.00	32.08	32.08	32.08	.00	.0%
L7410	840	Retire&Pen	25,632.00	29,579.20	29,579.21	29,579.21	29,579.20	40,106.00	35.6%
L7410	850	Social Sec	25,272.58	26,382.73	26,793.68	26,793.68	26,382.73	26,905.00	2.0%
L7410	890	Work Comp	473.51	541.00	541.02	541.02	541.02	541.00	.0%
L7410	895	EAP	218.80	140.00	104.75	104.75	104.75	140.00	.0%
TOTAL Library Operations			550,448.97	622,761.13	611,760.15	610,699.56	614,108.98	533,434.62	-14.3%
L9050	Unemployment Insurance								
L9050	832	UnemplyIns	.00	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Trustees	PCT CHANGE
Library Fund							
TOTAL Unemployment Insurance	.00	.00	.00	.00	.00	.00	.0%
L9901 Transfer to Debt Service							
L9901 940 Debt Fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to Debt Servi	.00	.00	.00	.00	.00	.00	.0%
TOTAL Library Fund	563,908.45	638,685.22	638,685.22	628,173.55	631,564.94	551,980.12	-13.6%
GRAND TOTAL	563,908.45	638,685.22	638,685.22	628,173.55	631,564.94	551,980.12	-13.6%

** END OF REPORT - Generated by robin rizzo **