VILLAGE OF B[illegible]CLIFF MANOR

CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT

REVENUE BUDGET

Through 3/16/2015

FUND L - Library Fund

[illegible]ojection: 2016

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 ACTUAL	2015 PROJECTED	**2016 Tentative**	% DIFF TO REV BUD
L0108 - Revenue - Library											
L0108	2082		Library Charges(Fines)	14,381	12,656	15,000	15,000	9,608	14,000	14,827	(1.2%)
L0108	2401		Interest & Earnings	46	15	-	-	8	8	-	- %
L0108	2410	2410L	Rental Room/Basement	2,500	2,400	2,400	2,400	1,800	2,400	2,400	- %
L0108	2705		Special Rev,Gifts, Donations	8,987	14,923	-	-	-	-	-	- %
L0108	2760		Library System Grant	1,950	2,046	1,866	1,866	1,860	1,866	1,866	- %
L0108	2770		Other Unclassified Revenue	200	-	-	-	-	-	900	- %
L0108	2774		Misc.Rev-Empl.Hlth &Dent Reimb	1,500	2,655	3,291	3,291	2,658	3,291	3,468	5.4 %
L0108	5031		Interfund - Transfers In	570,000	578,735	589,835	589,835	475,000	589,835	589,835	- %
			TOTAL ORG L0108	599,565	613,430	612,392	612,392	490,934	611,400	613,297	0.1 %
			TOTAL FUND L	**599,565**	**613,430**	**612,392**	**612,392**	**490,934**	**611,400**	**613,297**	**0.1 %**

FUND L - Library Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
L1420 - Law										
L1420	460		Contractual Services	**2,000**	**2,000**	**2,000**	**667**	**2,000**	**2,000**	
			Portion of Retainer Attributable to Library Fund							*2,000*
			TOTAL ORG L1420	**2,000**	**2,000**	**2,000**	**667**	**2,000**	**2,000**	
L1910 - Unallocated Insurance										
L1910	426		Unallocated Insurance	**14,000**	**14,000**	**14,000**	**14,000**	**14,000**	**14,000**	
			Portion of Insurance allocated to Libr							*14,000*
			TOTAL ORG L1910	**14,000**	**14,000**	**14,000**	**14,000**	**14,000**	**14,000**	
L1950 - Taxes and Assessments										
L1950	422		Taxes And Assessments On Prop	**285**	**400**	**400**	**-**	**400**	**400**	
			Westchester County Sewer Tax							*400*
			TOTAL ORG L1950	**285**	**400**	**400**	**-**	**400**	**400**	
			TOTAL EXECUTIVE	**16,285**	**16,400**	**16,400**	**14,667**	**16,400**	**16,400**	

LAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/16/15

FUND L - Library Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
L1320 - Auditor										
L1320	460		Contractual Services	1,500	1,500	1,500	1,500	1,500	1,300	
			Audit - 3.4% of 38,250							1,300
			TOTAL ORG L1320	1,500	1,500	1,500	1,500	1,500	1,300	
L1980 - MTA Tax Expense										
L1980	498		MTA Payroll Tax	957	965	965	733	965	944	
			Metropolitan Commuter Transportation Mobility Tax .34% Gross Salary							944
			TOTAL ORG L1980	957	965	965	733	965	944	
			TOTAL TREASURER	2,457	2,465	2,465	2,233	2,465	2,244	

.LAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/16/15

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
L7410 - Library Operations										
L7410	101		Personal Services: Full-time	**229,668**	**228,035**	**228,035**	**180,502**	**228,035**	**228,035**	
			Library Director -							*73,500*
			Reference Librarian S. Glick - (75% worker)							*45,317*
			Children's Librarian - A. Kaplan							*62,035*
			Staff Assistant - E. Goe							*47,183*
L7410	103		Personal Services: Part-time	**42,592**	**44,229**	**44,229**	**27,411**	**38,500**	**39,780**	
			$12-$15 /hour range							*39,780*
L7410	106		Personal Services: Longevity	**1,650**	**1,738**	**1,738**	**1,339**	**1,738**	**2,000**	
			Amy Kaplan 9/8/2003							*800*
			-step							
			Shelly Glick 11/4/02							*600*
			E. Goe							*600*
L7410	206		Special Matching Expenses	**15,871**	**-**	**200**	**200**	**200**	**-**	
L7410	211		Gen Repair And Maintenance	**8,775**	**10,702**	**12,062**	**10,255**	**10,702**	**10,701**	
			Elevator Service Contract							*3,125*
			HVAC Service Contract (Incl. o							*4,275*
			HVAC Supplies and repair							*1,177*
			Fire Extinguisher check							*110*
			Misc. repairs							*1,000*
										1,014
L7410	231		Office Equipment - Leased	**-**	**-**	**-**	**-**	**-**	**900**	
			New public copier -offset with fees							*900*
L7410	407		Software Maintenance & Support	**1,349**	**1,297**	**1,297**	**1,193**	**1,297**	**1,297**	
										1,297
L7410	420		Materials & Supplies	**1,192**	**1,200**	**1,200**	**649**	**1,200**	**1,200**	
			Use of consumable supplies (non-office) bathroom paper products and cleaning supplies							*1,200*

_LAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/16/15

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
L7410	428		Office Supplies Circulation supplies (printer ribbons/tapes) copier paper, toner, inkjets + office supplies	**3,791**	**3,800**	**3,800**	**3,219**	**3,800**	**4,100**	*4,100*
L7410	439		Building Improvements	-	-	-	-	-	**14,000**	*14,000*
L7410	440		Utilities-Electricity Monthly Electric costs	**18,157**	**17,112**	**17,112**	**12,502**	**17,112**	**17,112**	*17,112*
L7410	442		Natural Gas -Utility Natural Gas - Utility	**8,590**	**6,000**	**6,000**	**4,894**	**6,000**	**6,000**	*6,000*
L7410	446		General Postage Board packets; overdue notices, general correspondence	**112**	**176**	**176**	**51**	**176**	**176**	*176*
L7410	450		Telephone LanLine $395/month	**4,799**	**4,799**	**4,799**	**3,999**	**4,799**	**4,799**	*4,799*
L7410	460		Contractual Services Monthly cleaning contract as per bid	**7,200**	**7,200**	**7,200**	**5,400**	**7,200**	**7,200**	*7,200*

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
L7410	461		Contractual Services - WLS	**36,200**	**38,070**	**38,070**	**37,235**	**38,070**	**35,754**	
			Wireless Connection - increased starting January 2016							*875*
			Membership Fee							*5,666*
			Charge per PC (13 total)							*6,756*
			Charge per cardholder (3905)							*2,756*
			Charge per transaction (75,631) items borrowed)							*6,864*
			Debit for borrowing from other libraries - not being charged by WLS this year-trial year $1,848.00 reduction in fee paid to WLS-see DVD budget as offset							
			Fee for collection size-43,455.							*3,067*
			locally supported PC -fee (3)							*410*
			Digital Content 75,631							*2,288*
			Network Connectivity - 13 PCs							*7,073*
L7410	471		Alarm Monitoring	**1,140**	**1,175**	**1,175**	**1,140**	**1,175**	**1,175**	
			ADT Security Alarm Monitoring							*575*
			Arco Fire Alarm Monitoring							*600*
L7410	476		Travel/Mileage Reimbursement	**70**	**-**	**-**	**-**	**-**	**-**	
L7410	477		Professional Development	**240**	**150**	**150**	**-**	**150**	**150**	
			Conferences: WLS, WLA, Metro etc.							*150*
L7410	480		Books & Software	**32,688**	**30,000**	**30,000**	**18,094**	**30,000**	**30,000**	
			Additional funds for e-media: including e-books, e-reference, downloadable audiobooks, music & movie							*30,000*
L7410	481		Video Tapes/DVDs	**6,070**	**6,100**	**6,100**	**3,785**	**6,100**	**7,948**	
			Popular DVD demand							*6,100*
			Collection Incentive equal to eliminated WLS fee for borrowing from other libraries.							*1,848*

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
L7410	482		Periodicals & Magazines	**2,818**	**3,400**	**3,400**	**3,078**	**3,400**	**3,400**	
			Annual subscriptions to newspapers and magazines (popular)							*3,400*
L7410	483		Children's Programs	**2,971**	**3,000**	**3,000**	**1,647**	**3,000**	**3,000**	
			Summer Reading program incentives, program supplies, performers							*3,000*
L7410	484		Books on Tape	**3,873**	**3,900**	**3,900**	**2,326**	**3,900**	**3,900**	
			Recorded books on CD in high demand							*3,900*
L7410	486		Adult Programs-Library	**614**	**1,000**	**1,000**	**210**	**1,000**	**1,000**	
			Films/Musicals, lectures,							*1,000*
L7410	499		Contingent Account	-	**5,107**	**3,146**	-	-	**1,694**	
										1,694
L7410	810		Optical Insurance	**1,114**	**1,500**	**1,500**	**550**	**1,500**	**1,500**	
			4 full time staff							*1,500*
L7410	815		Dental/Ortho Insurance	**4,714**	**5,000**	**5,000**	**2,428**	**5,000**	**5,000**	
			4 full time staff							*5,000*
L7410	820		Hospital Insurance	**57,662**	**59,164**	**59,164**	**48,965**	**59,164**	**62,761**	
			Empire Family A. Kaplan							*22,339*
			Empire Single-Director							*9,942*
			Empire Buyout S. Glick							*8,140*
			Empire Family E. Goe							*22,339*
L7410	825		Hospital Insurance - Retirees	**9,249**	**9,451**	**9,451**	**7,829**	**9,451**	**9,943**	
			G Mahoney -Single							*9,943*
L7410	832		Unemployment Insurance	-	-	**22**	**22**	**22**	-	
L7410	840		Retirement & Pension	**64,742**	**62,647**	**62,647**	**62,647**	**62,647**	**52,653**	
										52,653
L7410	841		Retirement Incentive Program	**14,901**	**15,033**	**15,033**	**15,033**	**15,033**	**15,033**	
										15,033

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 YTDActual	2015 PROJECTED	2016 TENTATIVE	2016 Detail
L7410	850		Social Security	**21,349**	**21,768**	**21,768**	**16,281**	**21,768**	**21,248**	
			Library							*21,248*
L7410	890		Workers Compensation	**791**	**631**	**1,210**	**1,210**	**1,045**	**1,045**	
			Risk .28							*1,045*
L7410	895		Employee Assistance Program	**140**	**145**	**145**	**145**	**145**	**149**	
			4 employees							*149*
			TOTAL ORG L7410	**605,092**	**593,527**	**593,727**	**474,240**	**583,327**	**594,653**	
			TOTAL LIBRARY	**605,092**	**593,527**	**593,727**	**474,240**	**583,327**	**594,653**	
			TOTAL FUND L	**623,834**	**612,392**	**612,592**	**491,139**	**602,192**	**613,297**	