



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2014
FUND L - Library Fund

Projection: 2015

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 ACTUAL	2014 PROJECTED	2015 TENTATIVE	% DIFF TO REV BUD
L0108 - Revenue - Library											
L0108	2082		Library Charges(Fines)	14,100	14,381	15,000	15,000	9,777	15,000	15,000	- %
L0108	2401		Interest & Earnings	19	46	-	-	7	-	-	- %
L0108	2410	2410L	Rental Room/Basement	2,524	2,500	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	8,987	-	14,706	14,706	-	-	- %
L0108	2760		Library System Grant	1,867	1,950	1,866	1,866	2,046	1,866	1,866	- %
L0108	2770		Other Unclassified Revenue	263	200	-	-	-	-	-	- %
L0108	2774		Misc.Rev-Empl.Hlth &Dent Reimb	1,385	1,500	1,500	1,500	2,152	1,500	3,291	119.4 %
L0108	5031		Interfund - Transfers In	564,307	570,000	578,735	578,735	475,000	578,735	589,835	1.9 %
TOTAL ORG L0108				586,502	599,565	599,501	614,207	505,488	599,501	612,392	(0.3%)
TOTAL FUND L				586,502	599,565	599,501	614,207	505,488	599,501	612,392	(0.3%)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2014
ALL FUNDS GRAND TOTAL

Projection: 2015

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 ACTUAL	2014 PROJECTED	2015 TENTATIVE	% DIFF TO REV BUD
			GRAND TOTAL	586,502	599,565	599,501	614,207	505,488	599,501	612,392	(0.3%)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND L - Library Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
L1420 - Law										
L1420	460		Contractual Services	2,000	2,000	2,000	-	2,000	2,000	
			Portion of Retainer Attributable to Library Fund							2,000
			TOTAL ORG L1420	2,000	2,000	2,000	-	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	395	395	-	395	400	
			Westchester County Sewer Tax							400
			TOTAL ORG L1950	285	395	395	-	395	400	
			TOTAL EXECUTIVE	16,285	16,395	16,395	14,000	16,395	16,400	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND L - Library Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
L1320 - Auditor										
L1320	460		Contractual Services	1,326	1,500	1,500	1,500	1,500	1,500	
			Audit - 3.4% of 39,000							1,500
TOTAL ORG L1320				1,326	1,500	1,500	1,500	1,500	1,500	
L1980 - MTA Tax Expense										
L1980	498		MTA Payroll Tax	964	934	971	790	934	965	
			Metropolitan Commuter Transportation Mobility Tax .34% Gross Salary							965
TOTAL ORG L1980				964	934	971	790	934	965	
TOTAL TREASURER				2,290	2,434	2,471	2,290	2,434	2,465	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
L7410 - Library Operations										
L7410	101		Personal Services: Full-time	217,425	217,176	228,035	190,200	217,176	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	55,210	47,063	47,063	34,258	47,063	44,229	
			\$12-\$14 /hour range							44,229
L7410	106		Personal Services: Longevity	1,650	1,650	1,650	1,396	1,650	1,738	
			Amy Kaplan 9/8/2003							600
			Shelly Glick							538
			E. Goe							600
L7410	206		Special Matching Expenses	7,789	-	15,856	13,029	-	-	
L7410	211		Gen Repair And Maintenance	9,437	10,702	10,702	7,699	10,702	10,702	
			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							1,000
										1,014
L7410	407		Software Maintenance & Support	1,349	1,453	1,453	1,310	1,453	1,297	
										1,297
L7410	420		Materials & Supplies	1,100	1,200	1,200	955	1,200	1,200	
			Use of consumable supplies (non-office)							1,200
			bathroom paper products and cleaning							
			supplies							



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
L7410	428		Office Supplies	3,766	3,800	3,800	2,838	3,800	3,800	
			Circulation supplies (printer ribbons/tapes) copier paper, toner, inkjets + office supplies							3,800
L7410	430		Stationery And Printing	400	-	-	-	-	-	
L7410	440		Utilities-Electricity	15,231	16,712	16,712	13,056	16,712	17,112	
			Monthly Electric costs							17,112
L7410	442		Natural Gas -Utility	6,167	5,000	5,000	6,218	5,000	6,000	
			Natural Gas - Utility							6,000
L7410	446		General Postage	70	200	200	112	200	176	
			Board packets; overdue notices, general correspondence							176
L7410	450		Telephone	4,799	4,799	4,799	3,999	4,799	4,799	
			LanLine \$395/month							4,799
L7410	460		Contractual Services	6,854	7,200	7,200	5,400	7,200	7,200	
			Monthly cleaning contract as per bid							7,200
L7410	461		Contractual Services - WLS	34,346	36,848	36,848	36,200	36,848	38,070	
			Wireless Connection -WLS-5 Months							750
			Membership Fee							5,645
			Charge per PC (13 total)							13,467
			Charge per cardholder (3810)							2,667
			Charge per transaction (78,143 items borrowed)							6,251
			Debit for borrowing from other libraries (6008)							3,004
			Fee for collection size-41,786							2,925
			locally supported PC -fee							404
			Digital Content 78,143							2,344
			fiscal year difference							613



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
L7410	468		Dues & Subscriptions	489	665	-	-	665	-	
			New York Library Association, Westchester LA, etc							
L7410	471		Alarm Monitoring	1,104	1,104	1,104	1,140	1,104	1,175	575 600
L7410	476		Travel/Mileage Reimbursement	301	300	70	70	300	-	
L7410	477		Professional Development	1,000	1,000	240	240	1,000	150	
			Conferences: WLS, WLA, Metro etc.							150
L7410	480		Books & Software	30,121	30,000	30,000	17,348	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	6,107	6,100	6,100	3,478	6,100	6,100	
			Popular DVD demand							6,100
L7410	482		Periodicals & Magazines	3,053	3,400	3,400	2,615	3,400	3,400	
			Annual subscriptions to newspapers and magazines (popular)							3,400
L7410	483		Children's Programs	2,915	3,000	3,000	1,941	3,000	3,000	
			Summer Reading program incentives, program supplies, performers							3,000
L7410	484		Books on Tape	3,921	3,900	3,900	3,060	3,900	3,900	
			Recorded books on CD in high demand							3,900
L7410	486		Adult Programs-Library	582	1,000	1,000	608	1,000	1,000	
			Films/Musicals, lectures,							1,000
L7410	499		Contingent Account	-	-	-	-	-	5,107	5,107



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
L7410	805		Medicare Reimbursement	699	-	-	-	-	-	
			C. Farkas							
L7410	810		Optical Insurance	1,060	1,500	1,500	-	1,500	1,500	
			4 full time staff							1,500
L7410	815		Dental Insurance	4,222	5,000	5,000	3,665	5,000	5,000	
			4 full time staff							5,000
L7410	820		Hospital Insurance	54,681	58,939	58,939	49,626	58,939	59,164	
			Empire Family A. Kaplan							20,999
			Empire Single-Director							9,452
			Empire Buyout S. Glick							7,714
			Empire Family E. Goe							20,999
L7410	825		Hospital Insurance - Retirees	15,687	9,523	9,523	6,158	9,523	9,451	
			G Mahoney -Single							9,451
L7410	840		Retirement & Pension	55,093	64,472	64,662	64,472	64,472	62,647	
										62,647
L7410	841		Retirement Incentive Program	14,577	15,033	15,033	14,901	15,033	15,033	
										15,033
L7410	850		Social Security	20,661	21,006	21,837	17,622	21,006	21,768	
			Library							21,768
L7410	890		Workers Compensation	750	788	788	791	788	631	
			Risk .28							631
L7410	895		Employee Assistance Program	140	140	140	140	140	145	
			4 employees							145
TOTAL ORG L7410				582,754	580,672	606,753	504,543	580,672	593,527	
TOTAL LIBRARY				582,754	580,672	606,753	504,543	580,672	593,527	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
TOTAL FUND L				601,330	599,501	625,618	520,832	599,501	612,392	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03/19/14

LIBRARY FUND

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 YTDActual	2014 PROJECTED	2015 TENTATIVE	2015 Detail
GRAND TOTAL				601,330	599,501	625,618	520,832	599,501	612,392	