

VILLAGE OF Bronxville
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 ADOPTED Stage	Variance To REQUESTED Stage
Fund L		LIBRARY FUND								
Dept 0200		CULTURE & RECREATION								
L.0200.2082		LIBRARY CHARGE (FINES)...								
	1,539.34	49.05	2,400.00	2,400.00	0.00	73.20	2,300.00	2,300.00	0.00	-4.16%
Total Dept 0200										
CULTURE & RECREATION	(1,539.34)	(49.05)	(2,400.00)	(2,400.00)	0.00	(73.20)	(2,300.00)	(2,300.00)	0.00	-4.17%
Dept 0240		USE OF MONEY & PROPERTY								
L.0240.2401		INTEREST EARNINGS								
	15.41	534.78	0.00	0.00	0.00	1,119.44	440.00	440.00	0.00	100.00%
L.0240.2410		RENTAL OF REAL PROPERTY								
	6,433.36	10,145.02	5,000.00	5,000.00	0.00	10,754.41	6,000.00	6,000.00	0.00	20.00%
Total Dept 0240										
USE OF MONEY & PROPERTY	(6,448.77)	(10,679.80)	(5,000.00)	(5,000.00)	0.00	(11,873.85)	(6,440.00)	(6,440.00)	0.00	28.80%
Dept 0260		.								
L.0260.2680		INSURANCE RECOVERIES...								
	0.00	26,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0260										
.	0.00	(26,095.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 0270		MISCELLANEOUS								
L.0270.2705		GIFTS & DONATIONS								
	47,753.79	50,215.88	36,000.00	36,000.00	0.00	159,754.27	35,000.00	35,000.00	0.00	-2.77%
L.0270.2770		OTHER UNCLASSIFIED REV								
	983.19	1,627.69	500.00	500.00	0.00	704.93	500.00	500.00	0.00	0.00%
Total Dept 0270										
MISCELLANEOUS	(48,736.98)	(51,843.57)	(36,500.00)	(36,500.00)	0.00	(160,459.20)	(35,500.00)	(35,500.00)	0.00	-2.74%
Dept 0380		.								
L.0380.3840		STATE AID FOR LIBRARIES								
	11,323.00	14,070.00	2,500.00	2,500.00	0.00	2,609.00	1,200.00	1,200.00	0.00	-52.00%
Total Dept 0380										
.	(11,323.00)	(14,070.00)	(2,500.00)	(2,500.00)	0.00	(2,609.00)	(1,200.00)	(1,200.00)	0.00	-52.00%
Dept 0500		INTERFUND TRANSFERS								
L.0500.5031		INTERFUND TRANSFERS								

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Account	Description	Original	Adjusted	Final	2024	2025	2025	2025	Variance To
2022	2023	2024	2024	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund L	LIBRARY FUND								
Dept 0500	INTERFUND TRANSFERS								
L.0500.5031	INTERFUND TRANSFERS								
1,390,455.43	1,496,646.53	1,558,588.00	1,558,588.00	0.00	1,290,073.77	1,645,909.00	1,645,909.00	0.00	5.60%
Total Dept 0500									
INTERFUND TRANSFERS									
(1,390,455.43)	(1,496,646.53)	(1,558,588.00)	(1,558,588.00)	0.00	(1,290,073.77)	(1,645,909.00)	(1,645,909.00)	0.00	5.60%
Grand Total									
(1,458,503.52)	(1,599,383.95)	(1,604,988.00)	(1,604,988.00)	0.00	(1,465,089.02)	(1,691,349.00)	(1,691,349.00)	0.00	5.38%

NOTE: One or more accounts may not be printed due to Account Table restrictions.