

Budget Preparation Report Parameters

Report ID:		3 Stage Only:	No	Print Saved Report Description:	
Version Code:	LIBRARY FUND	Year:	2025	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	TENTATIVE		
Column 3 Stage:	ADOPTED	Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:	02/13/2024	To:		Use Alt Fund:	
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes
Account Table:	L EXP	LIBRARY FUND EXPENSES			

Rule No.	Component	From	To	Acct Type	
				From	To
1	FUND	L	L	Expense	Expense

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	No	No	Yes
2	Dept	Yes	No	Yes

Print Display Description: No

VILLAGE OF Bronxville
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2024	2025	2025	2025	Variance To
2022	2023	2024	2024	Current	2024	2025	2025	2025	
Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
					Per 1-12	Stage	Stage	Stage	Stage
Fund L LIBRARY FUND									
Dept 1989 OTHER ECONOMIC ASSTANCE AND OPPOR INCOM									
L.1989.0407	LIBRARY IT SUPPORT - OUTSIDE CONTRACTOR								
565.10	8,025.66	7,200.00	7,200.00	0.00	12,598.51	25,000.00	25,000.00	0.00	247.22%
Total Dept 1989 OTHER ECONOMIC ASSTANCE AND OPPOR INCOM									
565.10	8,025.66	7,200.00	7,200.00	0.00	12,598.51	25,000.00	25,000.00	0.00	247.22%
Dept 1990 CONTINGENT ACCOUNT									
L.1990.0500	CONTINGENT ACCOUNT..								
0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
Total Dept 1990 CONTINGENT ACCOUNT									
0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
Dept 7410 LIBRARY									
L.7410.0100	PERSONAL SERVICES..								
199,006.23	210,043.61	213,526.00	213,526.00	0.00	166,108.08	229,683.00	229,683.00	0.00	7.56%
L.7410.0102	LIBRARY O/T 1/5..								
1,919.11	2,464.94	2,000.00	2,000.00	0.00	2,815.90	4,000.00	4,000.00	0.00	100.00%
L.7410.0103	OVERTIME 2.0..								
221.13	0.00	1,500.00	1,500.00	0.00	327.54	1,500.00	1,500.00	0.00	0.00%
L.7410.0110	PART TIME & SEASONAL..								
71,735.57	79,494.25	85,468.00	85,468.00	0.00	55,311.84	90,994.00	90,994.00	0.00	6.46%
L.7410.0130	LIBRARY LONGEVITY..								
1,075.00	1,075.00	1,075.00	1,075.00	0.00	1,075.00	1,075.00	1,075.00	0.00	0.00%
L.7410.0140	SICK INCENTIVE..								
2,400.00	2,400.00	3,600.00	3,600.00	0.00	2,400.00	3,600.00	3,600.00	0.00	0.00%
L.7410.0402	INSURANCE								
45,000.00	45,000.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	0.00	0.00%
L.7410.0403	SUPPLIES								
10,138.10	12,401.40	11,000.00	11,000.00	0.00	7,741.93	11,000.00	11,000.00	0.00	0.00%
L.7410.0405	TELEPHONE & INTERNET								
6,396.15	6,542.58	9,500.00	9,500.00	0.00	5,421.50	9,500.00	9,500.00	0.00	0.00%
L.7410.0407	WLS - SERVICES								
54,402.70	49,761.08	53,300.00	53,300.00	0.00	51,352.99	45,300.00	45,300.00	0.00	-15.00%
L.7410.0412	EQUIPMENT REPAIRS..								
845.00	829.40	2,000.00	2,000.00	0.00	1,079.65	2,000.00	2,000.00	0.00	0.00%
L.7410.0414	WATER								
6,065.26	5,783.70	9,500.00	9,500.00	0.00	5,450.23	9,500.00	9,500.00	0.00	0.00%
L.7410.0415	ELECTRICITY								
30,883.08	32,212.08	35,000.00	35,000.00	0.00	23,073.08	35,000.00	35,000.00	0.00	0.00%

VILLAGE OF Bronxville
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	2022	2023	2024	2024	Current	2024	2025	2025	2025	
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
						Per 1-12	Stage	Stage	Stage	Stage
Fund L		LIBRARY FUND								
Dept 7410		LIBRARY								
L.7410.0417		HEATING..								
	17,228.37	19,143.95	25,000.00	25,000.00	0.00	14,697.25	25,000.00	25,000.00	0.00	0.00%
L.7410.0421		UNIFORM ALLOWANCE								
	725.00	725.00	725.00	725.00	0.00	725.00	725.00	725.00	0.00	0.00%
L.7410.0426		CONTINUING EDUCATION								
	1,350.00	1,300.80	4,000.00	4,000.00	0.00	275.10	4,000.00	4,000.00	0.00	0.00%
L.7410.0432		BUILDING CLEANING								
	3,800.00	0.00	7,750.00	7,750.00	0.00	7,450.00	11,750.00	11,750.00	0.00	51.61%
L.7410.0433		BUILDING SUPPLIES								
	6,839.61	9,612.59	7,000.00	7,000.00	0.00	8,017.91	7,000.00	7,000.00	0.00	0.00%
L.7410.0434		BUILDING REPAIRS (412B)								
	38,281.98	22,797.98	28,000.00	28,000.00	0.00	18,680.33	33,000.00	33,000.00	0.00	17.85%
L.7410.0435		BUILDING SECURITY								
	43.34	3,643.34	6,000.00	6,000.00	0.00	3,643.34	6,000.00	6,000.00	0.00	0.00%
L.7410.0436		MAINTENANCE - LAWN								
	3,792.89	2,079.76	7,500.00	7,500.00	0.00	1,514.38	7,500.00	7,500.00	0.00	0.00%
L.7410.0437		LIBRARY ASSOCIATION DUES								
	287.00	345.00	325.00	325.00	0.00	450.00	325.00	325.00	0.00	0.00%
L.7410.0439		NON-BOOK MATERIAL								
	1,184.63	1,631.75	4,000.00	4,000.00	0.00	1,629.92	4,000.00	4,000.00	0.00	0.00%
L.7410.0440		BOOKS..								
	54,790.74	54,023.10	62,500.00	62,500.00	0.00	41,641.33	65,000.00	65,000.00	0.00	4.00%
L.7410.0441		E-LIBRARY								
	10,561.28	20,722.60	22,500.00	22,500.00	0.00	14,002.72	25,000.00	25,000.00	0.00	11.11%
L.7410.0442		PERIODICALS								
	10,930.67	10,423.31	9,500.00	9,500.00	0.00	9,482.50	9,500.00	9,500.00	0.00	0.00%
L.7410.0443		LIBRARY ASSOC MEETINGS								
	762.89	491.94	1,000.00	1,000.00	0.00	704.76	1,000.00	1,000.00	0.00	0.00%
L.7410.0444		PUBLICITY								
	2,076.64	1,516.75	2,500.00	2,500.00	0.00	1,551.75	2,500.00	2,500.00	0.00	0.00%
L.7410.0445		FEES								
	11,419.61	4,455.62	5,000.00	5,000.00	0.00	604.47	10,000.00	10,000.00	0.00	100.00%
L.7410.0448		AUDIO VISUAL (440A)								
	8,120.91	7,679.01	10,000.00	10,000.00	0.00	6,095.51	10,000.00	10,000.00	0.00	0.00%
L.7410.0460		POSTAGE..								
	601.20	561.20	1,000.00	1,000.00	0.00	521.20	1,000.00	1,000.00	0.00	0.00%
L.7410.0470		BUILDING MAINTENANCE								
	32,813.80	36,403.75	32,000.00	32,000.00	0.00	25,087.50	33,100.00	33,100.00	0.00	3.43%
L.7410.0483		SPECIAL PROGRAMS								
	2,610.84	2,821.59	0.00	0.00	0.00	212.68	0.00	0.00	0.00	0.00%
L.7410.0484		FRIENDS SPECIAL PROGRAMS.								

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	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
						Per 1-12	Stage	Stage	Stage	Stage
Fund L		LIBRARY FUND								
Dept 7410		LIBRARY								
L.7410.0484		FRIENDS SPECIAL PROGRAMS.								
	5,146.82	3,732.98	4,000.00	4,000.00	0.00	3,216.28	4,000.00	4,000.00	0.00	0.00%
L.7410.0485		ADULT PROGRAMMING								
	19,012.02	21,702.60	12,500.00	12,500.00	0.00	18,740.13	12,500.00	12,500.00	0.00	0.00%
L.7410.0486		YOUNG ADULT PROGRAMS								
	1,610.96	1,331.74	6,000.00	6,000.00	0.00	3,475.13	6,000.00	6,000.00	0.00	0.00%
L.7410.0487		CHILDREN'S ROOM PROGRAMMING								
	9,093.68	9,160.11	12,500.00	12,500.00	0.00	8,198.64	12,500.00	12,500.00	0.00	0.00%
Total Dept 7410										
LIBRARY	673,172.21	684,314.51	743,769.00	743,769.00	0.00	557,775.57	779,552.00	779,552.00	0.00	4.81%
Dept 7411		.								
L.7411.0100		LIBRARIANS..								
	347,748.13	377,796.13	389,876.00	389,876.00	0.00	299,826.70	408,044.00	408,044.00	0.00	4.65%
L.7411.0102		LIBRARY DEPT 0/T 1.5..								
	166.50	169.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7411.0110		LIBRARIAN PART-TIME								
	75,426.44	53,140.43	87,000.00	87,000.00	0.00	51,779.14	89,610.00	89,610.00	0.00	3.00%
L.7411.0140		LIBRARIAN SICK INCENTIVE..								
	2,400.00	2,900.00	3,600.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00%
Total Dept 7411										
.	425,741.07	434,005.82	480,476.00	480,476.00	0.00	355,205.84	501,254.00	501,254.00	0.00	4.32%
Dept 9010		STATE RETIREMENT								
L.9010.0800		LIBRARY - NY STATE & LOCAL RETIREMENT - ERS								
	65,674.40	70,670.47	85,000.00	85,000.00	0.00	86,991.95	97,000.00	97,000.00	0.00	14.11%
Total Dept 9010										
STATE RETIREMENT	65,674.40	70,670.47	85,000.00	85,000.00	0.00	86,991.95	97,000.00	97,000.00	0.00	14.12%
Dept 9030		SOCIAL SECURITY								
L.9030.0800		SOCIAL SECURITY								
	42,025.98	44,767.21	45,000.00	45,000.00	0.00	35,220.22	45,000.00	45,000.00	0.00	0.00%
Total Dept 9030										
SOCIAL SECURITY	42,025.98	44,767.21	45,000.00	45,000.00	0.00	35,220.22	45,000.00	45,000.00	0.00	0.00%
Dept 9031		MEDICARE								

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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund L									
LIBRARY FUND									
Dept 9031									
MEDICARE									
L.9031.0800	MEDICARE								
9,828.88	10,469.81	12,500.00	12,500.00	0.00	8,236.90	12,500.00	12,500.00	0.00	0.00%
Total Dept 9031									
MEDICARE									
9,828.88	10,469.81	12,500.00	12,500.00	0.00	8,236.90	12,500.00	12,500.00	0.00	0.00%
Dept 9035									
MTA TAX									
L.9035.0800	MTA P/R TAX								
1,838.64	1,988.33	2,500.00	2,500.00	0.00	1,558.84	2,500.00	2,500.00	0.00	0.00%
Total Dept 9035									
MTA TAX									
1,838.64	1,988.33	2,500.00	2,500.00	0.00	1,558.84	2,500.00	2,500.00	0.00	0.00%
Dept 9040									
WORKERS COMPENSATION									
L.9040.0800	WORKMEN'S COMPENSATION								
8,500.00	8,500.00	8,500.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00	0.00	0.00%
Total Dept 9040									
WORKERS COMPENSATION									
8,500.00	8,500.00	8,500.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00	0.00	0.00%
Dept 9045									
LIFE INSURANCE									
L.9045.0800	LIFE INSURANCE..								
2,082.72	2,045.57	3,000.00	3,000.00	0.00	1,698.50	3,000.00	3,000.00	0.00	0.00%
Total Dept 9045									
LIFE INSURANCE									
2,082.72	2,045.57	3,000.00	3,000.00	0.00	1,698.50	3,000.00	3,000.00	0.00	0.00%
Dept 9050									
UNEMPLOYMENT INSURANCE									
L.9050.0800	UNEMPLOYMENT COMPENSATION..								
0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Dept 9050									
UNEMPLOYMENT INSURANCE									
0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Dept 9060									
HOSPITAL AND MEDICAL INSURANCE									
L.9060.0800	HOSPITAL INSURANCE								
113,391.42	122,125.95	150,000.00	150,000.00	0.00	113,927.08	150,000.00	150,000.00	0.00	0.00%

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Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
					Per 1-12	Stage	Stage	Stage	Stage
Fund L LIBRARY FUND									
Dept 9060 HOSPITAL AND MEDICAL INSURANCE									
Total Dept 9060									
HOSPITAL AND MEDICAL INSURANCE									
	113,391.42	122,125.95	150,000.00	150,000.00	0.00	113,927.08	150,000.00	150,000.00	0.00
									0.00%
Dept 9065 DENTAL & VISION INSURANCE									
L.9065.0800 DENTAL INSURANCE									
	9,647.68	7,905.18	10,000.00	10,000.00	0.00	7,593.90	10,000.00	10,000.00	0.00
									0.00%
Total Dept 9065									
DENTAL & VISION INSURANCE									
	9,647.68	7,905.18	10,000.00	10,000.00	0.00	7,593.90	10,000.00	10,000.00	0.00
									0.00%
Dept 9550 TRANSFER TO CAPITAL FUND									
L.9550.0900 TRF TO CAPITAL FUND									
	151,441.06	44,166.03	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00
									0.00%
Total Dept 9550									
TRANSFER TO CAPITAL FUND									
	151,441.06	44,166.03	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00
									0.00%
Dept 9710 SERIAL BONDS									
L.9710.0600 SERIAL BONDS - PRINCIPLE									
	41,214.02	41,862.00	42,783.00	42,783.00	0.00	42,515.00	42,783.00	42,783.00	0.00
									0.00%
L.9710.0700 SERIAL BONDS - INTEREST									
	11,899.46	11,516.96	10,760.00	10,760.00	0.00	9,940.80	10,760.00	10,760.00	0.00
									0.00%
Total Dept 9710									
SERIAL BONDS									
	53,113.48	53,378.96	53,543.00	53,543.00	0.00	52,455.80	53,543.00	53,543.00	0.00
									0.00%
Grand Total									
	1,557,022.64	1,492,363.50	1,604,988.00	1,604,988.00	0.00	1,346,763.11	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.