

2020/21 Library Fund Budget Request

EXPENDITURE DETAIL WORKSHEET

Code	Name	20/21 Request	Difference from previous year adopted	L001	L002	L003	L004	L005	Total
Salaries & Wages									
1.100	Appointed official	163,621	0						
1.150	Managerial salaries	240,464	6,972						
1.151	Managerial overtime	0	0						
1.153	M/C attendance bonus	0	0						
1.200	CSEA salaries	2,327,773	88,471						
1.201	CSEA overtime	53,000	-2,460						
1.203	CSEA attendance bonus	10,000	0						
1.800	Part-time salaries	330,000	57,000						
	Subtotal Salaries & Wages	3,124,858	149,983						
Employee Benefits									
2.001	Social Security	233,476	12,000						
2.020	MTA Payroll Tax	10,458	599						
2.101	NYS Pension	422,801	24,284						
2.201	NYS Active Health	596,551	1,561						
2.202	NYS Retiree Health	202,600	4,950		estimate from Budget				
2.203	Retiree Health Buyout	4,935	235		5% projected by Library				
2.204	Health Ins./Admin Fees	2,300	100						
2.205	Retiree Medicare	78,000	-1,500		estimate from Budget				
2.206	Active Health Buyout	23,100	1,100		5% projected by Library				
2.301	Dental Insurance plan	45,753	-323						
2.407	Optical Insurance	10,850	335						
2.501	Group life insurance	4,304	105						
2.601	Memberships	6,300	0						
2.602	Education - Training	4,700	0						
2.603	Travel & transp	3,100	0						
2.703	Uniforms	350	0						
2.905	Empl. Assistance	1,240	-40						
	Subtotal Employee Benefits	1,650,818	43,406						

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Code	Name	20/21 Request	Difference from previous year adopted	L001	L002	L003	L004	L005	Total
Materials & Supplies									
3.001	Office supplies	11,000	0						
3.003	Printing	3,000	0						
3.004	Postage	1,200	0						
3.005	Books	230,000	0						
3.006	Periodicals	22,000	3,500						
3.010	Nonbook materials	180,000	0						
3.011	Program supplies	5,000	0						
3.012	Office equip. maint.	500	0						
3.014	Library supplies	11,000	0						
3.016	Replacement materials	3,000	0						
3.022	PC Software	4,338	0						
3.301	Bldg. maintenance	17,000	0						
3.302	Bldg. emerg. repair	3,325	0						
3.306	Bldg. supplies	22,000	0						
3.601	Electric	284,627	1,693						
3.602	Telephone	3,780	0						
3.603	Gas	80,578	17,103						
3.604	Water	7,000	0						
3.703	Equipment rental	150	0						
3.704	Copier rental	1,152	0						
3.716	Library Software Lease	64,012	3,302						
Subtotal Materials & Supplies		954,662	25,598						

Code	Name	20/21 Request	Difference from previous year adopted						
Direct costs									
4.005	Auditing	4,670	93						
4.015	Service contracts	192,082	-8,296						
4.016	Security Services	83,961	5,683						
4.023	Program services	3,840	40						
4.025	Exterminating	1,680	1,680						
4.058	Online subscriptions	45,538	-11,184						
4.602	SIF contribution	43,270	-590						
4.709	Library programs	30,000	20,000						
Subtotal Direct costs		405,041	7,426						

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Equipment									
5.207	Comp. peripherals	1,040	1,040	1,040					
5.210	Personal computers	13,980	13,980	-1,880					
5.211	CPU and Servers	4,130	4,130	3,031					
Subtotal Equipment		19,150		2,191					
Other financial uses									
9.302	Debt service	707,805	707,805	6,647					
9.990	Reserve for financing	0	0	0					
Subtotal Other financial uses		707,805		6,647					
TOTAL EXPENSES		6,862,334		235,251					

Budget Gap

39,412

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Revenue Detail Worksheet

Code	Name	20/21 Request	Difference from previous year adopted	L001	L002	L003	L004	L005	Total
Intergovernmental									
02256	NYS Dept of Ed	0	0						
02269	Library other Library	17,922	9						
Subtotal	Intergovernmental	17,922	9						
03649	Misc reimbursements (E-rate)	0	0						
03650	Replacement material fee	3,000	0						
Subtotal	Miscellaneous	3,000	0						
Miscellaneous									
06275	Contributions								
06276	Library Foundation								
06619	Other minor sales								
06651	Library fines	30,000	0						
06653	Overtime charges								
06654	Library other fees								
06691	Jury Duty								
06695	Rental library space	3,000	3,000						
06697	Coin commissions	18,000	0						
06698	Refund prior yr								
06699	Other/miscellaneous	1,000	1,000						
06700	Medicare Part B Reimb								
Subtotal	Miscellaneous	52,000	4,000						
Operating transfers in from									
09910	General fund	6,750,000	219,043						
09998	Prior yr. encumb.								
09999	Fund balance								
Subtotal	Operating transfers	6,750,000	219,043						
TOTAL REVENUES		6,822,922	223,052						