

2021/22 Library Fund Budget Request

EXPENDITURE DETAIL WORKSHEET

Code	Name	21/22 Request	Previous Year adopted	% increase or decrease	L002	L003	L004	L005	Total
Salaries & Wages									
1.100	Appointed official	163,621	163,621	0%					
1.150	Managerial salaries	240,464	240,464	0%					
1.151	Managerial overtime	0	0						
1.153	M/C attendance bonus	0	0						
1.200	CSEA salaries	2,311,815	2,356,635	-2%					
1.201	CSEA overtime	1,000	53,000	-98%					
1.203	CSEA attendance bonus	10,000	10,000	0%					
1.800	Part-time salaries	100,000	303,030	-31%					
Subtotal Salaries & Wages		2,826,900	3,126,750						
Employee Benefits									
2.001	Social Security	219,901	235,606	-7%					
2.020	MTA Payroll Tax	9,837	10,533	-7%					
2.101	NYS Pension	463,422	429,430	8%					
2.201	NYS Active Health	551,952	596,551	-8%					
2.202	NYS Retiree Health	203,000	202,682	0%					
2.203	Retiree Health Buyout	4,700	4,700	0%					
2.204	Health Ins./Admin Fees	2,300	2,300	0%					
2.205	Retiree Medicare	80,000	78,000	3%					
2.206	Active Health Buyout	25,963	21,263	22%					
2.301	Dental Insurance plan	45,787	47,228	-3%					
2.407	Optical Insurance	10,850	11,200	-3%					
2.501	Group life insurance	4,304	4,304	0%					
2.601	Memberships	6,300	6,300	0%					
2.602	Education - Training	800	4,700	-83%					
2.603	Travel & transp	0	3,100	-100%					
2.703	Uniforms	350	350	0%					
2.905	Empl. Assistance	1,240	1,240	0%					
Subtotal Employee Benefits		1,630,706	1,659,487						

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Code	Name	21/22 Request	Previous Year adopted	% increase or decrease	L002	L003	L004	L005	Total
Materials & Supplies									
3.001	Office supplies	9,000	11,000	-18%					
3.003	Printing	0	3,000	-100%					
3.004	Postage	1,200	1,200	0%					
3.005	Books	102,000	230,000	-55%					
3.006	Periodicals	25,420	22,000	15%					
3.010	Nonbook materials	65,000	180,000	-64%					
3.011	Program supplies	2,000	5,000	-60%					
3.012	Office equip. maint.	500	500	0%					
3.014	Library supplies	5,500	11,000	-50%					
3.016	Replacement materials	0	3,000	-100%					
3.022	PC Software	4,338	4,338	0%					
3.301	Bldg. maintenance	17,000	17,000	0%					
3.302	Bldg. emerg. repair	3,325	3,325	0%					
3.306	Bldg. supplies	20,740	22,000	-6%					
3.601	Electric	245,351	284,627	-14%					
3.602	Telephone	3,780	3,780	0%					
3.603	Gas	74,329	80,578	-8%					
3.604	Water	8,000	7,000	14%					
3.703	Equipment rental	150	150	0%					
3.704	Copier rental	0	1,152	-100%					
3.716	Library Software Lease	63,997	64,012	0%					
Subtotal Materials & Supplies		651,630	954,662						

Code	Name	21/22 Request	Previous Year adopted						
Direct costs									
4.005	Auditing	4,805	4,577	5%					
4.015	Service contracts	185,949	192,082	-3%					
4.016	Security Services	63,297	83,961	-25%					
4.023	Program services	3,840	3,840	0%					
4.025	Exterminating	840	1,680	-50%					
4.058	Online subscriptions	45,358	45,538	5%					
4.602	SIF contribution	43,241	43,241	0%					
4.709	Library programs	5,000	30,000	-83%					
Subtotal Direct costs		352,330	404,919						

Revenue Detail Worksheet

Code	Name	21/22 Request	Previous Year adopted	% increase or decrease	L002	L003	L004	L005	Total
Intergovernmental									
02256	NYS Dept of Ed	0	0						
02269	Library other Library	11,650	17,922	-35%					
Subtotal	Intergovernmental	11,650	17,922						
Miscellaneous									
03649	Misc reimbursements (E-rate)	0	0						
03650	Replacement material fee	2,000	3,000	-33%					
Subtotal	Miscellaneous	2,000	3,000						
Miscellaneous									
06275	Contributions								
06276	Library Foundation								
06619	Other minor sales								
06651	Library fines	0	30,000	-100%					
06653	Overtime charges								
06654	Library other fees								
06691	Jury Duty								
06695	Rental library space	0	3,000	-100%					
06697	Coin commissions	0	18,000	-100%					
06698	Refund prior yr								
06699	Other/miscellaneous	0	1,000	-100%					
06700	Medicare Part B Reimb								
Subtotal	Miscellaneous	0	52,000						
Operating transfers in from									
09910	General fund	6,090,300	6,767,000	-10%					
09998	Prior yr. encumb.								
09999	Fund balance	60,185	59,611	0%					
Subtotal	Operating transfers	6,150,485	6,826,611						
TOTAL REVENUES		6,164,135	6,899,533						