

Library 2022 Budget

YTD July Actuals
 2020 Actuals 2021 Budget 2021 2022 Budget

Fund: 03 - LIBRARY TRUSTEE ACCOUNT

Revenue					
03.2410.4	INTEREST & EARNINGS		\$ -		\$ -
03.2705.4	GIFTS & DONATIONS	\$ 139	\$ -	\$ 613	\$ -
Revenue Total:		\$ 139	\$ -	\$ 613	\$ -
Expense					
ExpCategory: 54 - CONTRACTUAL EXPENDITURES					
03.7410.5	LIBRARY CONTRACTUAL EXPENDITURES (not spec	\$ 8,591	\$ -	\$ 9,184	\$ -
03.7410.5	LIBRARY MATERIALS - General	\$ 211	\$ -		\$ -
ExpCategory: 54 - CONTRACTUAL EXPENDITURES Total:		\$ 8,802	\$ -	\$ -	\$ -
Expense Total:		\$ -	\$ -	\$ -	\$ -
Fund: 03 - LIBRARY TRUSTEE ACCOUNT Surplus (Deficit):			\$ -	\$ -	\$ -

4.56%

Fund: 17 - LIBRARY FUND

\$ 70,272

Revenue					
17.1001.4	REAL PROPERTY TAXES	\$ 591,740	\$ 592,739	\$ 592,739	\$ 619,773
17.2082.4	LIBRARY CHARGES - Copier Fees	\$ 841	\$ 3,000	\$ 308	\$ 3,000
17.2082.4	LIBRARY CHARGES - Fines	\$ 1,894	\$ 6,000	\$ 1,124	\$ 10,868
17.2082.4	LIBRARY CHARGES - Lost Materials	\$ 615	\$ 1,500	\$ 215	\$ 1,544
17.2360.4	LIBRARY SERVICES TO OTHER GOVERNMENTS	\$ 46,000	\$ 46,000	\$ 23,000	\$ 52,900
17.2401.4	INTEREST & EARNINGS	\$ 1,791	\$ -	\$ 2	\$ -
17.2705.4	GIFTS & DONATIONS	\$ 578	\$ -	\$ 613	\$ -
17.2760.4	LIBRARY SYSTEM GRANTS - LLSA	\$ 1,777	\$ 1,960	\$ 692	\$ 1,960
17.2760.4	LIBRARY SYSTEM GRANTS - Additional Aid	\$ -	\$ -	\$ -	\$ -
17.2760.4	LIBRARY SYSTEM GRANTS - Other Cash Grants	\$ 5,000	\$ -	\$ 97,125	\$ -
17.2770.4	OTHER UNCLASSIFIED REVENUES	\$ 2,273	\$ -	\$ 2,375	\$ -
17.9999.4	BUDGET FUND BALANCE DRAW	\$ -	\$ 28,780	\$ -	\$ -
Revenue Total:		\$ 652,510	\$ 679,979	\$ 718,194	\$ 690,045
Expense					
ExpCategory: 51 - PERSONAL SERVICES					
17.7410.5	LIBRARY PERSONAL SERVICES - Certified Librarian:	\$ 159,960	\$ 173,123	\$ 82,292	\$ 174,717
17.7410.5	LIBRARY PERSONAL SERVICES - Clerical Staff	\$ 125,237	\$ 130,485	\$ 91,146	\$ 142,956
17.7410.5	LIBRARY PERSONAL SERVICES - Pages	\$ 17,777	\$ 27,000	\$ 10,845	\$ 27,456
17.7410.5	LIBRARY PERSONAL SERVICES - Custodial Staff	\$ 14,435			
ExpCategory: 51 - PERSONAL SERVICES Total:		\$ 317,409	\$ 330,608	\$ 184,283	\$ 345,128
ExpCategory: 52 - EQUIPMENT & CAPITAL OUTLAY					
17.7410.5	LIBRARY COMPUTER / PRINTER PURCHASES	\$ 7,942	\$ 9,000	\$ 3,094	\$ 9,000
17.7410.5	LIBRARY FURNITURE PURCHASES	\$ 206	\$ 200	\$ -	\$ -
17.7997.5	LIBRARY BUILDING & EQUIPMENT CAPITAL OUTLA	\$ 58,699	\$ -	\$ 3,035	\$ -
ExpCategory: 52 - EQUIPMENT & CAPITAL OUTLAY Total:		\$ 66,848	\$ 9,200	\$ 6,129	\$ 9,000
ExpCategory: 54 - CONTRACTUAL EXPENDITURES					
17.1320.5	AUDITOR - Professional Services (Library)	\$ 3,504	\$ 4,250	\$ 875	\$ 5,000
17.1620.5	PROFESSIONAL SERVICES - GROUNDS MAINTENAI	\$ -	\$ 1,500	\$ -	\$ -
17.1620.5	BUILDING REPAIRS & MAINTENANCE	\$ 14,194	\$ 21,500	\$ 2,231	\$ 15,000
17.1910.5	UNALLOCATED INSURANCE - Library	\$ 3,287	\$ 7,000	\$ 6,750	\$ 8,010
17.1990.5	CONTINGENCY BUDGETING ACCOUNT - Library	\$ -	\$ 1,000	\$ -	\$ 1,000
17.3989.5	COVID-19 COSTS (Other Public Safety)	\$ 9,324	\$ -	\$ 1,066	\$ -
17.7410.5	OFFICE SUPPLIES & MATERIALS	\$ 3,883	\$ 5,500	\$ 2,244	\$ 4,000
17.7410.5	UTILITIES (Electric, Gas, Water, etc.)	\$ 12,944	\$ 17,500	\$ 8,463	\$ 17,500
17.7410.5	PROFESSIONAL SERVICES - IT	\$ 22,715	\$ 17,715	\$ 11,398	\$ 22,795

Library 2022 Budget

	2020 Actuals	2021 Budget	YTD July Actuals	
			2021	2022 Budget
17.7410.5 SOFTWARE LICENSES / SUBSCRIPTIONS	\$ 3,171	\$ 5,000	\$ 2,434	\$ 5,000
17.7410.5 PROFESSIONAL DEVELOPMENT / TRAINING	\$ 574	\$ 2,800	\$ 528	\$ 4,000
17.7410.5 PHONE / COMMUNICATIONS COSTS	\$ 3,842	\$ 4,000	\$ 2,127	\$ 3,800
17.7410.5 DUES / SUBSCRIPTIONS (non-software)	\$ 946	\$ 1,500	\$ 90	\$ 1,000
17.7410.5 LIBRARY MATERIALS - Print	\$ 35,022	\$ 60,000	\$ 26,970	\$ 60,000
17.7410.5 LIBRARY MATERIALS - Periodicals	\$ 2,795	\$ 3,000	\$ 2,219	\$ 2,800
17.7410.5 LIBRARY MATERIALS - Newspapers	\$ 1,788	\$ 900	\$ 854	\$ 1,800
17.7410.5 LIBRARY MATERIALS - E-books	\$ 2,325	\$ 5,000	\$ 5,000	\$ 2,500
17.7410.5 LIBRARY MATERIALS - Digital Databases	\$ 5,744	\$ 7,500	\$ 4,777	\$ 9,000
17.7410.5 CUSTODIAL SERVICES	\$ 3,599	\$ 33,900	\$ 19,774	\$ 27,540
17.7410.5 CUSTODIAL SUPPLIES	\$ 756	\$ 5,000	\$ 1,280	\$ 2,998
17.7410.5 POSTAGE / MAILINGS	\$ 201	\$ 600	\$ 185	\$ 400
17.7410.5 PUBLICITY / Promotion	\$ 279	\$ 1,700	\$ 435	\$ 883
17.7410.5 LIBRARY PROGRAM DELIVERY COSTS	\$ 8,667	\$ 11,500	\$ 4,964	\$ 12,500
17.7410.5 MILEAGE REIMBURSEMENT	\$ 231	\$ 200	\$ 83	\$ 200
17.7410.5 MAINTENANCE CONTRACTS - OFFICE EQUIPMENT	\$ 633	\$ 500	\$ 378	\$ 500
17.7410.5 MAINTENANCE CONTRACTS - Building O&M	\$ 10,237	\$ 16,700	\$ 9,568	\$ 23,575
17.7410.5 TRASH REMOVAL SERVICES	\$ 780	\$ 1,000	\$ 507	\$ 1,000
17.7410.5 LIBRARY MATERIALS - NYS Other Materials	\$ 16,233	\$ 17,000	\$ 6,882	\$ 16,000
ExpCategory: 54 - CONTRACTUAL EXPENDITURES Total:	\$ 167,675	\$ 253,765	\$ 122,081	\$ 248,801
ExpCategory: 58 - EMPLOYEE BENEFITS				
17.9010.5 STATE RETIREMENT CONTRIBUTION COSTS	\$ 31,900	\$ 31,000	\$ 8,292	\$ 37,200
Retirement Benefits (medical for S. Kaplan)		\$ 3,300		\$ 3,600
17.9030.5 SOCIAL SECURITY CONTRIBUTION COSTS	\$ 19,411	\$ 20,498	\$ 11,531	\$ 21,398
17.9035.5 MEDICARE CONTRIBUTION COSTS	\$ 4,540	\$ 4,794	\$ 2,697	\$ 5,004
17.9055.5 DISABILITY INSURANCE COSTS	\$ 640	\$ 980	\$ 470	\$ 5,130
17.9060.5 HEALTH / DENTAL INSURANCE (Town Administere	\$ 8,215	\$ 19,935	\$ 3,762	\$ 8,884
17.9060.5 HRA (Health Reimbursement Account Town Share	\$ 1,455	\$ 2,300	\$ -	\$ 2,300
17.9060.5 HEALTH INSURANCE OPT OUT (Town Administere	\$ 6,194	\$ 3,600	\$ 2,100	\$ 3,600
ExpCategory: 58 - EMPLOYEE BENEFITS Total:	\$ 72,355	\$ 86,407	\$ 28,852	\$ 87,116
Expense Total:	\$ 624,287	\$ 679,979	\$ 341,345	\$ 690,045
Fund: 17 - LIBRARY FUND Surplus (Deficit):		\$ (0)		\$ -