

	A	B	Q	R	S	T	U	V	W	X	Y	Z	AA
			2019	2020	2021	2021	2022 v1.0	2022 v2.0	2022 v3.0	2022 v3.0			
			Actual	Actual	Jul'20-Mar'21 Actual (Prelim)	Jul'20-Jun'21 Budget	Jul'21-Jun'22 Proposal - 3/10/21	Jul'21-Jun'22 Proposal - 3/22/21	Jul'21-Jun'22 Proposal - 4/1/21	Incr (Decr) vs.2021	%	Comments	
REVENUES													
5	90.5%	Tax Revenue for Operating Bgt	\$ 8,773,737	\$ 8,770,238	\$ 5,202,358	\$ 8,761,737	\$ 8,759,638	\$ 8,759,638	\$ 8,759,638	\$ (2,100)	-0.02%		
6	7.6%	Tax Revenue for Debt Service	719,388	722,888	730,845	731,388	733,488	733,488	733,488	\$ 2,100	0.29%		
7		Total Library Tax subject to Cap	9,493,125	9,493,125	5,933,203	9,493,125	9,493,125	9,493,125	9,493,125	\$ -	0.00%		
9	1.2%	PILOT Revenue	187,185	179,325	58,351	112,000	116,000	116,000	116,000	4,000	3.45%	Used 20/21 actuals for next year	
10	99.3%	Total Tax Revenues	\$ 9,680,310	\$ 9,672,450	\$ 5,991,554	\$ 9,605,125	\$ 9,609,125	\$ 9,609,125	\$ 9,609,125	4,000	0.04%		
Operating Revenue:													
13	0.0%	Registration Fees	2,970	3,240	-	4,500	3,375	3,375	3,375	(1,125)	-33.33%	reduced by 25% vs 2021 budget	
14	0.3%	Fines	27,594	28,703	1,369	35,000	26,250	-	-	(35,000)	0.00%	Elimination of fine collection	
15	0.0%	Ecommerce Receipts	15,147	-	-	3,000	-	-	-	(3,000)	0.00%		
16	0.0%	Commissions - Vending Machines	2,650	2,035	-	3,000	1,000	1,000	1,000	(2,000)	-200.00%	will reopen use of the vending machines in Q4 2021	
17	0.0%	Revenue - Copy Machines	2,290	3,412	525	4,500	3,375	3,375	3,375	(1,125)	-33.33%	reduced by 25% vs 2021 budget	
18	0.1%	Computer Printout Fees	11,960	10,033	1,190	13,000	9,750	9,750	9,750	(3,250)	-33.33%	reduced by 25% vs 2021 budget	
19	0.0%	Collection Agency Fees	770	680	111	700	525	525	525	(175)	-33.33%	reduced by 25% vs 2021 budget	
20	0.0%	SAT/ACT Class Fees	1,025	750	-	1,000	-	-	-	(1,000)	0.00%	No in person courses	
21	0.0%	Rental Fees - Community Room	150	100	-	250	-	-	-	(250)	0.00%	no community room rentals this year	
22	0.0%	Lost Book Income	3,397	4,925	491	5,500	4,125	4,125	4,125	(1,375)	-33.33%	reduced by 25% vs 2021 budget	
23	0.0%	Book Sale Income	442	1,016	563	1,500	500	500	500	(1,000)	-200.00%	used prior years actual revenue to estimate next year	
24	0.0%	Interest Income - Savings	39,213	19,725	611	20,000	2,000	2,000	2,000	(18,000)	-900.00%	Lower int. rates received from bank due to multiple fed rate decreases	
25	0.0%	Levels Income	690	1,265	185	1,500	250	250	250	(1,250)	-500.00%	used current year actuals to estimate next year	
26	0.0%	Gift Income	149	50	-	250	100	-	-	(250)	0.00%	used prior years actual revenue to estimate next year	
27	0.0%	Refunds of Prior Year Expense	-	-	2,173	-	-	-	-	-	0.00%		
28	0.1%	Expense Recovery	16,583	17,371	13,537	10,000	10,000	10,000	10,000	-	0.00%	Ins Reimbursement from surviving spouses/COBRA	
29	0.1%	Local Library Service Aid	13,066	13,072	10,189	13,000	10,200	10,200	10,200	(2,800)	-27.45%	used current year actuals to estimate next year	
30	0.0%	Programming Income	15,304	13,432	57	16,000	250	250	250	(15,750)	-6300.00%	STEM lab program revenue, no in house Yoga/Tai Chi classes this year	
31	0.0%	Other Grants (NYS Special Legislative Grant-Bullet Aid)	10,000	-	-	-	-	-	-	-	0.00%		
32	0.7%	Total Operating Revenue	163,398	119,807	31,001	132,700	71,700	45,350	45,350	(87,350)	-192.61%		
34	100.0%	Total Revenues	\$ 9,843,708	\$ 9,792,257	\$ 6,022,554	\$ 9,737,825	\$ 9,680,825	\$ 9,654,475	\$ 9,654,475	(83,350)	-0.86%		
APPROPRIATIONS													
37	43.3%	Total Salaries	\$ 3,868,857	\$ 3,816,463	\$ 2,577,068	\$ 4,398,200	\$ 4,195,933	\$ 4,193,833	\$ 4,193,833	(204,367)	-4.87%	More detail listed in the sections below	
38	20.0%	Total Employee Benefits & Taxes	1,887,102	1,875,334	1,588,132	2,039,067	1,932,826	1,923,507	1,923,507	(115,560)	-6.01%	More detail listed in the sections below	
39	10.0%	Total Materials and Programs	848,845	841,929	540,051	987,750	967,563	966,758	966,758	(20,992)	-2.17%	More detail listed in the sections below	
40	4.6%	Total Administrative Expense	324,768	328,895	297,126	394,991	440,792	440,792	440,792	45,801	10.33%	More detail listed in the sections below	
41	11.3%	Total Building & Occupancy	979,338	1,009,465	853,493	1,062,402	1,093,079	1,090,952	1,090,952	28,550	2.62%	More detail listed in the sections below	
42	0.3%	Total Furniture & Equipment	26,646	30,358	9,618	15,300	27,650	27,650	27,650	12,350	44.67%	More detail listed in the sections below	
43	7.7%	Total Debt Service	746,361	746,241	152,707	745,115	742,983	742,983	742,983	(2,133)	-0.29%	More detail listed in the sections below	
44	0.0%	Transfer to MBSS Fund	-	-	-	-	-	-	-	-	0.00%		
49	0.0%	Transfer to Branch & SS Fund	-	-	-	-	-	-	-	-	0.00%		
50	0.0%	Transfer to Auto Library Fund	57,000	-	-	-	-	-	-	-	0.00%		
51	2.9%	Transfer to Bond Retirement Fund	900,000	1,100,000	-	95,000	280,000	268,000	268,000	173,000	64.55%		
53	0.0%	Transfer to Landscaping Fund	-	-	-	-	-	-	-	-	0.00%		
56	100.0%	Total Appropriations	\$ 9,638,918	\$ 9,748,685	\$ 6,018,195	\$ 9,737,825	\$ 9,680,825	\$ 9,654,475	\$ 9,654,475	(83,350)	-0.86%		
58		Budget Surplus / (Deficit)	\$ 204,789	\$ 43,572	\$ 4,359	\$ -	\$ (0)	\$ 0	\$ 0	\$ 0			
Salaries - FT													
61		Administration	\$ 312,987	\$ 215,172	\$ 105,529	\$ 347,300	\$ 220,133	\$ 220,133	\$ 220,133	(127,167)	-57.77%	Personnel Budget v3.0 Salary Detail	
62		Support Staff	452,274	466,401	341,713	470,400	480,400	480,400	480,400	10,000	2.08%	Personnel Budget v3.0 Salary Detail	
63		Librarians	1,130,819	1,165,141	855,078	1,353,400	1,326,250	1,326,250	1,326,250	(27,150)	-2.05%	Personnel Budget v3.0 Salary Detail	
64		Clerks	669,783	688,499	437,789	735,000	709,750	709,750	709,750	(25,250)	-3.56%	Personnel Budget v3.0 Salary Detail	
65		Info Technicians	65,388	67,096	48,199	68,800	69,500	69,500	69,500	700	1.01%	Personnel Budget v3.0 Salary Detail	
66		Levels Professionals	141,444	144,840	104,767	148,800	150,400	150,400	150,400	1,600	1.06%	Personnel Budget v3.0 Salary Detail	
67		Custodians	236,959	232,648	169,507	248,100	257,000	257,000	257,000	8,900	3.46%	Personnel Budget v3.0 Salary Detail	
69		Subtotal - FT	3,009,653	2,979,798	2,062,583	3,371,800	3,213,433	3,213,433	3,213,433	(158,367)	-4.93%	Personnel Budget v3.0 Salary Detail	
Salaries - PT													
71		Librarians	338,738	328,764	231,362	387,100	377,100	377,100	377,100	(10,000)	-2.65%	Personnel Budget v3.0 Salary Detail	
73		Clerks	405,008	373,016	185,707	470,800	430,250	429,550	429,550	(41,250)	-9.60%	Personnel Budget v3.0 Salary Detail	
74		Pages	24,788	33,603	21,830	40,800	53,000	53,000	53,000	12,200	23.02%	Personnel Budget v3.0 Salary Detail	

	A	B	Q	R	S	T	U	V	W	X	Y	Z	AA
1			2019	2020	2021	2021	2022 v1.0	2022 v2.0	2022 v3.0	2022 v3.0			1
2			Actual	Actual	Jul'20-Mar.'21	Jul'20-Jun'21	Jul'21-Jun'22	Jul'21-Jun'22	Jul'21-Jun'22	Incr (Decr) vs.2021			2
3					Actual (Prelim)	Budget	Proposal - 3/10/21	Proposal - 3/22/21	Proposal - 4/1/21	\$	%	Comments	3
75		Levels Professionals	81,650	91,659	72,442	105,100	\$ 109,700	\$ 108,300	\$ 108,300	3,200	2.95%	Personnel Budget v3.0 Salary Detail	75
76		Custodians	-	-	-	11,700	\$ 7,000	\$ 7,000	\$ 7,000	(4,700)	-67.14%	Personnel Budget v3.0 Salary Detail	76
77		Support Staff	9,019	9,625	3,144	10,900	\$ 5,450	\$ 5,450	\$ 5,450	(5,450)	-100.00%	Personnel Budget v3.0 Salary Detail	77
78													78
79		Subtotal - PT	859,204	836,666	514,485	1,026,400	982,500	980,400	980,400	(46,000)	-4.69%	Personnel Budget v3.0 Salary Detail	79
80													80
81		Total Salaries Expense	3,868,857	3,816,463	2,577,068	4,398,200	4,195,933	4,193,833	4,193,833	(204,367)	-4.87%	Personnel Budget v3.0 Salary Detail	81
82													82
83													83
84		Employee Benefits + Taxes											84
85		Current Employees											85
86	9010-000	NYS Retirement - FT	389,020	412,665	421,238	423,228	405,722	407,554	407,554	(15,674)	-3.85%	Personnel Budget v3.0 Employee Benefits (per NYSLRS rate table)	86
87	9010-999	NYS Retirement - PT	68,558	72,801	65,018	67,908	57,196	57,085	57,085	(10,823)	-18.96%	Personnel Budget v3.0 Employee Benefits (per NYSLRS rate table)	87
88	9030	Social Security	285,369	280,747	188,118	336,462	320,989	320,828	320,828	(15,634)	-4.87%	Personnel Budget v3.0 Payroll Tax	88
89	9040	Workers' Compensation	28,375	28,710	27,703	30,787	30,334	30,320	30,320	(467)	-1.54%	Personnel Budget v3.0 Payroll Tax (per WC rate sched. through Hartford)	89
90	9050	Unemployment Insurance	542	4,606	6,665	11,050	11,050	11,050	11,050	-	0.00%	Maximum liability for 1 claim	90
91	9055	Disability Insurance	8,370	8,503	3,397	9,765	9,353	9,353	9,353	(413)	-4.41%	Personnel Budget v3.0 Payroll Tax (per NYS disability)	91
92	9060-000	Employee Health Insurance	787,039	778,970	657,558	866,294	839,270	839,270	839,270	(27,024)	-3.22%	Personnel Budget v3.0 Employee Benefits (per NYS Empire plan rates)	92
93	9065	Dental/Vision Insurance	16,361	15,568	10,158	16,230	14,925	14,925	14,925	(1,305)	-8.74%	Personnel Budget v3.0 Employee Benefits (per CBA)	93
94		Total Current Employees	1,583,833	1,602,569	1,379,855	1,761,724	1,688,838	1,690,385	1,690,385	(71,339)	-4.22%		94
95													95
96		Retirees											96
97	9060-999	Retiree Health Insurance	229,905	200,231	150,668	200,014	174,597	160,313	160,313	(39,701)	-24.76%	Personnel Budget v3.0 Retiree Benefits (per NYS Empire plan rates)	97
98	9070	Retiree Medicare Reimbursement	73,564	72,533	57,609	77,329	69,390	72,809	72,809	(4,520)	-6.21%	Personnel Budget v3.0 Retiree Benefits (per SS retiree statements)	98
101		Total Retirees	303,469	272,765	208,277	277,343	243,988	233,122	233,122	(44,221)	-18.97%		101
102													102
103		Total Employee Benefits + Taxes	1,887,102	1,875,334	1,588,132	2,039,067	1,932,826	1,923,507	1,923,507	(115,560)	-6.01%		103
104													104
105		Total Personnel Services	\$ 5,755,959	\$ 5,691,798	\$ 4,165,199	\$ 6,437,267	\$ 6,128,759	\$ 6,117,340	\$ 6,117,340	(319,927)	-5.23%		105
106													106
107													107
108													108
109		Library Materials & Programs											109
110	4101-102	Reference Books	\$ 17,429	\$ 16,597	\$ 5,972	\$ 10,000	\$ 6,000	\$ 6,000	\$ 6,000	(4,000)	-66.67%	Per dept response - fewer print reference books are being ordered more plac	110
111	4101-106	Children's Books	74,430	55,243	46,174	80,000	75,000	75,000	75,000	(5,000)	-6.67%	Space challenges, weeding in 2021 budget, more online books	111
112	4101-107	Legacy Books	1,599	450	1,045	2,000	1,500	1,500	1,500	(500)	-33.33%	Specialized collection - not as many items are readily available	112
113	4101-108	Adult Books	140,353	107,077	102,626	150,000	143,000	143,000	143,000	(7,000)	-4.90%	Used 2020 actuals prorated to a full non covid year	113
114	4102-102	Databases	115,550	106,028	93,557	103,793	103,000	103,000	103,000	(793)	-0.77%	Per dept response	114
115	4103-102	E-Books - Reference	10,962	32,389	26,837	40,000	35,000	35,000	35,000	(5,000)	-14.29%	Per dept - True - up spending for our existing platfoms	115
116	4120-105	Recordings Audio - AV	19,310	13,334	13,350	30,000	30,000	30,000	30,000	-	0.00%	Per dept response - same as prior year	116
117	4121-105	Recordings Video - AV	34,968	24,577	15,515	40,000	40,000	40,000	40,000	-	0.00%	Per dept response - same as prior year	117
118	4122-105	E-books/E-audiobooks - AV (digital media)	131,114	185,894	46,705	83,837	83,837	83,837	83,837	-	0.00%	Overdrive, Hoopla, RB Digital, and Kanopy - diff. is in NLS package	118
119	4131-102	Periodicals - Reference	26,946	26,063	21,837	33,089	33,000	33,000	33,000	(89)	-0.27%	Per dept response	119
120	4133-102	Newspapers - Reference	26,462	19,462	1,756	27,000	20,250	20,250	20,250	(6,750)	-33.33%	reduced by 25% vs 2021 budget due to pandemic	120
121	4134-102	Newspapers/Microfilm - Ref	576	1,542	454	1,400	1,400	1,400	1,400	-	0.00%	Per dept response - leave same as last year	121
122	4135-102	Documents and Pamphlets - Ref	60	-	-	-	-	-	-	-	0.00%	Per dept response - no more pamphlet files	122
123	4137-107	Data Base Services - Tech Services	21,303	20,323	17,131	22,000	22,000	22,000	22,000	-	0.00%	O.C.L.C. / Interactive Sciences	123
124	4140-000	Internet Service Provider	16,764	18,996	13,466	19,500	18,800	18,800	18,800	(700)	-3.72%	See Schedule "K"	124
125	4150-114	Computer Software	56,096	57,575	52,007	63,390	83,035	83,035	83,035	19,645	23.66%	See Schedule "K"	125
126	4160-102	Bookbinding	1,173	2,029	1,622	4,500	3,000	3,000	3,000	(1,500)	-50.00%	Reinforcing multilingual books via in house vs. outsourcing - Covid	126
127	4170-109	Audio / Visual Rentals & Licenses	4,102	3,237	1,723	5,500	4,000	4,000	4,000	(1,500)	-37.50%	Reduced due to fewer in house movies	127
128	4301-000	Library Supplies	22,582	17,225	11,307	20,000	19,000	19,000	19,000	(1,000)	-5.26%	Demco, Brodart, Staples	128
129	4360-000	NLS Member Support Fee	-	-	-	56,461	56,461	56,461	56,461	-	0.00%	Joined NLS effective 1/1/21	129
130	4361-000	NLS Direct Access Fee	3,651	516	-	2,000	3,000	3,000	3,000	1,000	33.33%	Per the statistics from NLS	130
131	4341-109	Adult Programming	43,139	31,578	17,760	50,780	50,780	52,475	52,475	1,695	3.23%	Shift to all online programs in 21/22, Sunday/music prog start in 2nd half	131
132	4342-106	Children's Programming	47,784	72,888	33,397	60,000	60,000	60,000	60,000	-	0.00%	Per dept response - budget is sufficient YOY	132
133	4343-116	Levels Programming	14,330	14,393	5,040	20,000	20,000	20,000	20,000	-	0.00%	Per dept response - budget is sufficient YOY	133
134	4344-116	Jr. Levels Programming	8,455	3,393	681	8,000	8,000	8,000	8,000	-	0.00%	Per dept response - budget is sufficient YOY	134
135	4345-111	Lakeville Programming	-	986	4,930	10,000	10,000	10,000	10,000	-	0.00%	Budget for programs at the branches as well as consumables	135
136	4345-112	Parkville Programming	-	786	1,940	15,000	10,000	10,000	10,000	(5,000)	-50.00%	Reduced while branch is closed	136
137	4345-113	Station Programming	-	192	331	15,000	15,000	12,500	12,500	(2,500)	-20.00%	Budget for programs at the branches as well as consumables	137
138	4345-114	STEM Lab	-	2,712	1,933	3,500	3,500	3,500	3,500	-	0.00%	Per dept response - budget is sufficient YOY	138
139	4346-102	YA Programming	3,909	2,244	955	7,000	9,000	9,000	9,000	2,000	22.22%	Per dept response	139
140	4347-102	ACT/SAT Prep Program	5,800	3,700	-	4,000	-	-	-	(4,000)	0.00%	Online courses part of YA budget	140
141													141
142		Total Library Materials & Programs	\$ 848,845	\$ 841,929	\$ 540,051	\$ 987,750	\$ 967,563	\$ 966,758	\$ 966,758	(20,992)	-2.17%		142

	A	B	Q	R	S	T	U	V	W	X	Y	Z	AA
			2019	2020	2021	2021	2022 v1.0	2022 v2.0	2022 v3.0	2022 v3.0			
			Actual	Actual	Jul'20-Mar'21 Actual (Prelim)	Jul'20-Jun'21 Budget	Jul'21-Jun'22 Proposal - 3/10/21	Jul'21-Jun'22 Proposal - 3/22/21	Jul'21-Jun'22 Proposal - 4/1/21	Incr (Decr) vs.2021	%	Comments	
										\$	%		
143													143
144													144
145		Administrative Expense											145
146													146
147	4302	Office Supplies	\$ 13,265	\$ 11,604	\$ 3,850	\$ 19,000	\$ 17,000	\$ 17,000	\$ 17,000	(2,000)	-11.76%	Staples, Office Depot, Amazon, Ray-Bloc Stationery	147
148	4303-114	Computer Supplies	16,629	16,947	2,277	20,000	15,500	15,500	15,500	(4,500)	-29.03%	See Schedule "K"	148
149	4305	eCommerce Fees	4,317	4,238	3,456	5,000	4,500	4,500	4,500	(500)	-11.11%	Bank/Online charges, credit card fees	149
150	4309	Miscellaneous	315	524	1	300	300	300	300	-	0.00%		150
151	4310	Telephone	22,082	22,004	16,453	22,560	23,220	23,220	23,220	660	2.84%	See Schedule "D"	151
152	4330	Postage	25,425	27,386	18,000	26,000	19,000	19,000	19,000	(7,000)	-36.84%	Reduced postage with new meter, funds were carried over.	152
153	4331	Freight & Delivery	506	125	135	500	400	400	400	(100)	-25.00%		153
154	4340-117	Recruitment & Training	1,550	6,825	8,191	17,100	19,500	19,500	19,500	2,400	12.31%	See Schedule "E"	154
155	4340-109	Newsletter & Printing	17,294	16,075	13,467	19,000	19,500	19,500	19,500	500	2.56%	Atlantic Color Corp, annual report, plus various printing	155
156	4350	Conference Fees and Expenses	10,113	7,721	860	19,050	29,000	29,000	29,000	9,950	34.31%	See Schedule "E"	156
157	4353-000	Local Travel and Meetings	1,675	1,796	88	4,200	3,450	3,450	3,450	(750)	-21.74%	See Schedule "E"	157
158	4355-000	Collection Agency Fees	1,405	859	-	1,500	1,200	1,200	1,200	(300)	-25.00%	120 new accounts placed @ \$10	158
159	4371	Audit/Accounting Fees	15,875	16,680	-	16,700	17,105	17,105	17,105	405	2.37%	consistent YOY	159
160	4372-000	Legal Fees - General	21,955	12,148	7,394	15,000	10,000	10,000	10,000	(5,000)	-50.00%	Reduced using prior years actual results	160
161	4372-999	Legal Fees - Negotiations & Personnel	161	10,600	5,569	25,000	15,000	15,000	15,000	(10,000)	-66.67%	Used prior years actual results; includes CBA negotiations this year	161
162	4374	Computer/Network Consultant	17,428	17,119	11,506	15,600	13,560	13,560	13,560	(2,040)	-15.04%	See Schedule "K"	162
163	4375	Payroll Processing Fees	16,249	16,426	12,737	16,981	17,036	17,036	17,036	55	0.32%	See Schedule "F"	163
164	4375-500	HR Consulting Fees	2,267	3,313	2,511	4,000	5,206	5,206	5,206	1,206	23.17%	Wageworks -section 125 plan and HR employee training	164
165	4375-600	Consulting Expenses	-	-	63,459	-	60,800	60,800	60,800	60,800	100.00%	Consulting fees for Acting Director	165
166	4376	GASB75 Admin Fees	-	2,400	-	1,800	1,800	1,800	1,800	-	0.00%	Full valuation year	166
167	4378	Election Expense	3,554	3,133	4,013	4,700	4,540	4,540	4,540	(160)	-3.52%	See Schedule "G"	167
168	4379	Trustee Development	-	1,045	700	1,900	1,700	1,700	1,700	(200)	-11.76%	External training for BOT members	168
169	4380	Membership Dues	4,183	4,626	3,023	4,800	4,400	4,400	4,400	(400)	-9.09%	See Schedule "H"	169
170	4390-105	Audio / Visual Maintenance	1,191	625	1,290	1,500	1,000	1,000	1,000	(500)	-50.00%	AV maintenance also removed piano tuning	170
171	4393	Office Equipment Maintenance	25,852	24,876	15,846	24,100	23,300	23,300	23,300	(800)	-3.43%	See Schedule "I"	171
172		Computer Equip Maint											172
173	4394-114	PCs	3,923	3,439	2,019	4,100	4,000	4,000	4,000	(100)	-2.50%	See Schedule "K"	173
174	4395-114	OPAC	86,192	93,520	99,332	100,500	105,175	105,175	105,175	4,675	4.44%	See Schedule "K"	174
175	4715-115	Gas & Oil	1,926	1,406	614	2,500	2,000	2,000	2,000	(500)	-25.00%	Gas, 3 oil changes per year, reduced now with NLS deliveries	175
176	4730-115	Van Maintenance	1,251	1,434	336	1,600	1,600	1,600	1,600	-	0.00%	Registration, inspection, maintenance	176
177													177
178		Total Administrative Expense	\$ 324,768	\$ 328,895	\$ 297,126	\$ 394,991	\$ 440,792	\$ 440,792	\$ 440,792	45,801	10.39%		178
179													179
180													180
181		Building & Occupancy											181
182													182
183	4501-000	Electric - Main	\$ 94,765	\$ 87,958	\$ 60,431	\$ 101,000	\$ 95,000	\$ 95,000	\$ 95,000	(6,000)	-6.32%	Used the most recent pre Covid year as a guide (June 2019 FYE)	183
184	4501-111	Electric - Lakeville	9,123	9,739	5,105	10,000	9,500	9,500	9,500	(500)	-5.26%	Used the most recent pre Covid year as a guide (June 2019 FYE)	184
185	4501-112	Electric - Parkville	15,281	13,518	7,402	15,000	15,500	15,500	15,500	500	3.22%	Used the most recent pre Covid year as a guide (June 2019 FYE)	185
186	4501-113	Electric - Station	21,370	21,038	10,895	22,000	21,500	21,500	21,500	(500)	-2.32%	Used the most recent pre Covid year as a guide (June 2019 FYE)	186
187	4502-000	Gas - Main	15,710	14,146	8,653	16,000	16,000	16,000	16,000	(0)	0.00%	Used the most recent pre Covid year as a guide (June 2019 FYE)	187
188	4502-112	Gas - Parkville	7,828	4,740	3,157	7,500	8,000	8,000	8,000	500	6.25%	Used the most recent pre Covid year as a guide (June 2019 FYE)	188
189	4502-113	Gas - Station	4,388	4,269	2,606	5,000	4,500	4,500	4,500	(500)	-11.10%	Used the most recent pre Covid year as a guide (June 2019 FYE)	189
190	4503	Water	6,116	7,815	4,571	7,500	7,500	7,500	7,500	-	0.00%	Qtrly read for fire line and monthly read for regular water and sprinkler	190
191	4504	Sewer Tax	9,564	9,713	9,876	10,000	10,100	10,100	10,100	100	0.99%	6 mos prepaid plus 2nd half estimate with 2% increase	191
192	4510	Custodial Supplies	14,516	23,997	9,827	18,000	18,000	18,000	18,000	-	0.00%	leave same	192
193	4520	Repairs & Maintenance	20,839	33,590	6,782	24,000	24,000	24,000	24,000	-	0.00%	leave same	193
194	4522-111	Cleaning Service - Lakeville	7,800	6,333	9,832	11,220	11,970	11,970	11,970	750	6.27%	Jan Pro (regular and special cleaning for 3 months) plus GN Window	194
195	4522-112	Cleaning Service - Parkville	10,260	9,283	12,600	13,500	14,310	14,310	14,310	810	5.66%	Jan Pro (regular and special cleaning for 3 months) plus GN Window	195
196	4522-113	Cleaning Service - Station	15,520	12,013	13,747	15,000	15,960	15,960	15,960	960	6.02%	Jan Pro (regular and special cleaning for 3 months) plus GN Window	196
197	4522-115	Cleaning Service - Main	66,000	56,898	54,600	60,500	63,600	63,600	63,600	3,100	4.87%	Jan Pro (regular and special cleaning for 3 months) plus Hunt.Window	197
198	4523-115	Landscaping	8,242	8,052	6,865	8,700	12,777	12,777	12,777	4,077	31.91%	See Schedule "J"	198
199	4524-115	Snow Removal	10,218	10,658	12,898	14,800	15,750	15,750	15,750	950	6.03%	See Schedule "J"	199
200	4525	Service Contracts	73,371	94,029	102,308	100,982	111,712	112,212	112,212	11,230	10.01%	See Schedule "L"	200
201		Branch Rentals											201
202	4530-111	Lakeville	98,596	101,922	85,200	104,000	107,000	107,000	107,000	3,000	2.80%	Rent with 3% annual increase	202
203	4530-112	Parkville	125,227	130,236	112,578	136,000	141,000	141,000	141,000	5,000	3.55%	Rent with 4% annual increase	203
204	4530-113	Station	252,587	257,638	218,991	266,000	271,000	268,373	268,373	2,373	0.88%	Per lease - used 2% rate esc. (min. 2% no more than 4%)	204
205	4541	Property/Liability Insurance	92,018	91,881	94,570	95,700	98,400	98,400	98,400	2,700	2.74%	Prior year actuals plus 4% increase	205
206													206
207		Total Building & Occupancy	979,338	1,009,465	853,493	1,062,402	1,093,079	1,090,952	1,090,952	28,550	2.62%		207
208													208
209		Furniture & Equipment											209

	A	B	Q	R	S	T	U	V	W	X	Y	Z	AA
1			2019	2020	2021	2021	2022 v1.0	2022 v2.0	2022 v3.0	2022 v3.0			1
2					Jul'20-Mar.'21	Jul'20-Jun'21	Jul'21-Jun'22	Jul'21-Jun'22	Jul'21-Jun'22	Incr (Decr) vs.2021			2
3			Actual	Actual	Actual (Prelim)	Budget	Proposal - 3/10/21	Proposal - 3/22/21	Proposal - 4/1/21	\$	%	Comments	3
210													209
211	5001	Audio / Visual	119	-	-	-	-	-	-	-	0.00%		210
212	5003	Sundry Equipment	-	-	-	-	-	-	-	-	0.00%		211
213	5004	Furniture & Equipment	4,105	4,377	3,963	2,500	4,000	4,000	4,000	1,500	37.50%	Replace chairs, tables, and return carts as needed	212
214	5005	Comp Hardware - PCs	22,422	25,981	5,655	12,800	23,650	23,650	23,650	10,850	45.88%	See Schedule "K"	213
215													214
216		Total Furniture & Equipment	26,646	30,358	9,618	15,300	27,650	27,650	27,650	12,350	44.67%		215
217													216
218		Debt Service											217
219		Interest and Principal on \$10.4 MM +DASNY Admin Fee	746,361	746,241	152,707	745,115	742,983	742,983	742,983	(2,133)	-0.29%	Repayment of Series 2014 Bond (year 8 of 20) plus admin fees	218
220													219
221													220
222													221
223		Other Uses											222
224		Transfer to MBSS Fund	-	-	-	-	-	-	-	-	0.00%		223
225		Transfer to Landscaping	-	-	-	-	-	-	-	-	0.00%		224
226		Transfer to Branch & SS Fund	-	-	-	-	-	-	-	-	0.00%		225
227		Transfer to Auto Library Fund	57,000	-	-	-	-	-	-	-	0.00%		226
230		Transfer to Bond Retirement Fund	900,000	1,100,000	-	95,000	280,000	268,000	268,000	173,000	64.55%		229
231													230
232		Total Operating Budget	\$ 9,638,918	\$ 9,748,685	\$ 6,018,195	\$ 9,737,825	\$ 9,680,825	\$ 9,654,475	\$ 9,654,475	\$ (83,350)	-0.86%		231
233													232
234		Operating Surplus / (Deficit)	\$ 204,789	\$ 43,572	\$ 4,359	\$ -	\$ (0)	\$ 0	\$ 0	\$ 0	100.00%		233
235													234
236													235
237													236
260													259
261		TOTAL Surplus / (Deficit)	\$ 204,789	\$ 43,572	\$ 4,359	\$ -	\$ (0)	\$ 0	\$ 0	\$ 0	100.00%		260
262													261

Great Neck Library
2022 Budget

Telephone

a/c # 4310

	# pmts	\$/per	Totals
Verizon-1925	12	\$50.00	\$600.00
Verizon-1327	12	\$165.00	\$1,980.00
Verizon-3754	12	325.00	3,900.00
Verizon-1929	12	70.00	840.00
Verizon-2793	12	5.00	60.00
Verizon-4917	12	120.00	1,440.00
Verizon-7863	12	80.00	960.00
Optimum - main	12	1,120.00	13,440.00

\$23,220.00

Great Neck Library
2022 Budget

Conference Fees & Expenses

a/c # 4350

	<u># Attendees</u>	<u>Reg. Fee</u>	<u>Travel</u>	<u>Hotel</u>	<u>Meals</u>	<u>Total \$/per</u>	<u>Totals</u>
ALA: conference in Washington DC - 6/23 - 6/28/22	4	\$ 350	\$ 500	\$ 800	\$ 250	\$ 1,900	\$ 7,600
PLA - conference in Portland, OR. - 3/22 - 3/26/22	4	300	700	800	250	\$ 2,050	\$ 8,200
NYLA conference - Syracuse, NY. 11/3-11/6/21	3	250	250	800	200	\$ 1,500	\$ 4,500
Innovative Users Group -dates and site TBD	2	300	600	800	150	\$ 1,850	\$ 3,700
Computers in Libraries: Arlington, VA. 3/28-3/31/22	2	500	500	700	200	\$ 1,900	\$ 3,800
Book Expo America - NYC - No more live events	6	100				\$ 100	\$ 600
LI Library Conf - Date TBD in 2022	8	50	25			\$ 75	\$ 600
							\$ 29,000

Local Travel& Meetings

a/c # 4353

	<u># pmts</u>	<u>\$/per</u>	<u>Totals</u>
Semi-Monthly Staff Meetings	3	\$ 250	\$ 750
Mileage Reimbursements	50	30	\$ 1,500
Staff Recognition	12	100	\$ 1,200
			\$ 3,450

Recruitment and Training

a/c # 4340-101

	<u>#</u>	<u>\$/per</u>	<u>Totals</u>
Management training for Branch Heads	6	\$ 1,000	\$ 6,000
Advertising for Director Search	1	\$ 2,000	\$ 2,000
Support for continuing education (post graduate)	2	\$ 5,000	\$ 10,000
Family Place Library Training	1	\$ 1,500	\$ 1,500
			\$ 19,500

Great Neck Library
2022 Budget

Payroll Processing Fees

a/c # 4375

	# pmts	\$/per	Totals
AccuData			
Base charge per payroll	26	56.95	\$ 1,481.00
Active Employee per payroll	26	65.00	1,690.00
Direct deposit service	26	25.00	650.00
Additional reports	26	6.00	156.00
Online Report Access	26	3.00	78.00
Next DayDelivery	26	11.00	286.00
Tax pay and file service	26	11.00	286.00
W-2 service	120	6.50	780.00
W-2 Base Charge and YE fee	1	65.00	65.00
ACA reporting	110	6.00	660.00
Full HR Module	26	100.00	2,600.00
Benefits Tracking	26	100.00	2,600.00
HR Support Center Rep	12	40.00	480.00
Year end conversion fee	1	45.00	45.00
TimeVantage time and attendance service			
EasyChoice TimeVantage fee	12	425.00	<u>5,200.00</u>
Total			\$ 17,036.00

Great Neck Library
2022 Budget

Election Expense

a/c # 4378

	# pmts	\$/per	Budget Totals
League of Women Voters	1	\$ 100.00	\$100.00
Printing - Phoenix Graphics	1	750.00	750.00
Voting Machines	4	387.50	1,550.00
The Moving Doctor	1	600.00	600.00
Poll Workers	7	170.00	1,190.00
Post Office Permit fee	1	350.00	<u>350.00</u>
			\$4,540.00

Great Neck Library
2022 Budget

Membership Dues

a/c # 4380

	#	\$/per	Totals
ALA	1	\$700.00	\$700.00
Amazon Prime	1	\$130.00	\$130.00
Paypal	1	225.00	225.00
LILRC	1	850.00	850.00
NCLA - Trustees	7	15.00	105.00
NCLA - Director	1	55.00	55.00
NCLA - Institutional	1	65.00	65.00
NYLA - Director	1	135.00	135.00
NYLA - Institutional	1	1,250.00	1,250.00
Library Trustees Association	1	525.00	525.00
Innovative Users Group	1	110.00	110.00
SHRM	1	250.00	250.00

\$4,400.00

Great Neck Library
2022 Budget

Office Equipment Rent & Maintenance

a/c # 4393

	# pmts	\$/per	Totals	
Carr Business Systems - (Copies for US Bancorp)	12	\$180.00	2,200.00	
U.S.Bancorp - Carr Copier Lease	12	534.06	6,400.00	Lakeville, Station and Main
U.S.Bancorp - Carr Copier Lease	12	131.61	1,600.00	Parkville
Konica Minolta - Copier Lease	12	708.58	8,500.00	(Main-2nd Flr)
Quadient Leasing USA (postage meter)	4	534.18	2,100.00	
Waterlogic USA: water coolers (P,S,M)	12	150.00	1,800.00	
Ready Fresh: Water cooler - Lakeville	12	60.00	700.00	

\$23,300.00

Konica - 5 yr lease effective 11/20/18 - expires 11/19/23

US Bancorp - (Lakeville, Station, and Main) 5 yr lease effective 10/29/16 - expires **10/28/21**

US Bancorp - (Parkville) 5 yr lease effective 7/29/16 - expires **7/28/21**

Quadient - 60 month lease effective 02/1/21 - expires 01/31/26

Great Neck Library
2022 Budget

Landscaping & Snow Removal

a/c # 4523

	# pmts	\$/per	Totals
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Landscaping

Roma Horticulture Inc.	9	1,041.00	9,369.00
Roma . (new Landscaping)	9	312.00	2,808.00
Pacific Lawn Sprinklers	2	300.00	600.00

\$12,777.00

Snow Removal

Base Contract-EPG Constr.	2	5,000.00	10,000.00
Major Storms	2	2,200.00	4,400.00
Salt & Sand	6	225.00	1,350.00

\$15,750.00

\$28,527.00

Great Neck Library
2022 Budget

Internet Service Provider

a/c # 4140

	#	\$/per	Totals
Optimum (Branches)	12	\$ 824	\$ 9,884
Verizon (Main)	12	739	\$ 8,868

\$ 18,800

Computer Software

a/c # 4150

	# Copies	\$/per	Totals	
Innovative Interfaces-Encore	1	\$ 19,200	\$ 19,200	
Innovative - Encore - add on hosting	1	\$ 10,000	\$ 10,000	
Quark Xpress	1	1,000	1,000	
HP Care Parks	1	1,500	1,500	
Duo.com (2 factor authentication)	1	1,500	1,500	
Plymouth Rocket (museum passes)	1	1,500	1,500	
Faronics Technologies (Deep freeze)	1	3,000	3,000	
GovConnection, Inc. (Acronis)	0	4,000	-	renew 12/26/22
Gov Connection - Adobe software	3	800	2,400	
Innovative - Content Café	1	2,500	2,500	
Innovative - Resource Sharing Returnables (INN-rea	1	13,100	13,100	
Sage Complete Accounting	1	1,450	1,450	
DialMyCalls (Robocalls)	1	200	200	
Constant Contact (eMail Blasts-mailchimp)	12	60	720	
Librarica (Cassie print mgmt)	1	2,000	2,000	
Turbo Tax	4	85	340	
Public Web Browser	1	125	125	
GovConnection, Inc. (Symantec)	1	3,000	3,000	
Zoobean Inc. (Summer reading license)	1	1,500	1,500	
Meraki Licensing (firewalls, switches, access pts)	1	18,000	18,000	

\$ 83,035

Computer Supplies

a/c # 4303

	#	\$/per	Totals
UPS batteries	10	\$ 200	\$ 2,000
Toner, USB flash drives, CD's DVD's,Cables	3	\$ 4,500	\$ 13,500

\$ 15,500

Computer / Network Consultant

a/c # 4374

	# months	\$/per	Totals
OSI Technologies	12	\$ 1,100	\$ 13,200
Renaissance Web Solutions (Web Hosting)	12	\$ 30	\$ 360

\$ 13,560

PC Maintenance

a/c # 4394

	# pmts	\$/per	Totals
Able Business Machines	5	\$ 200	\$ 1,000
CCP Solutions (Scannex)	1	\$ 3,000	\$ 3,000

\$ 4,000

OPAC Maintenance

a/c # 4395

	#	\$/per	Totals
Innovative Interfaces - Sierra and Cloud Hosting	1	\$ 90,550	\$ 90,550
Nassau Library Systems-INN Reach service	1	\$ 5,175	\$ 5,175
Innovative Interfaces - SIP2 / RFID	1	\$ 9,450	\$ 9,450

\$ 105,175

Computer Hardware - PCs

a/c # 5005

	#	\$/per	Totals
Replacement hardware (Hard drives, memory)	20	\$ 100	\$ 2,000
Keyboard replacement, mice	10	\$ 50	\$ 500
IPADS	6	\$ 400	\$ 2,400
Replace remaining barcode scanners	5	\$ 250	\$ 1,250
New mini servers - 3 branches	3	\$ 2,500	\$ 7,500
New computers for scanners	4	\$ 2,500	\$ 10,000

\$ 23,650

Great Neck Library
2022 Budget

Service Contracts

a/c # 4525

	# pmts	\$/per	Totals
Winter Bros. Waste	12	500.00	6,000.00
Infinity Monitoring	1	450.00	450.00
Orkin	4	750.00	3,000.00
MATCO Service Corp	1	3,700.00	3,700.00
The Metro Group (all)	4	3,875.00	15,500.00
Island Elevator Service	12	350.00	4,200.00
Global Telecom Supply	12	240.00	2,880.00
Star Fire Protection	1	3,800.00	3,800.00
A+ Technology	1	4,800.00	4,800.00
LI Locksmith and Alarm Co.	1	2,400.00	2,400.00
Security USA (3 months)	3	3,500.00	10,500.00
Security USA (9 months)	9	1,300.00	11,700.00
Forward Thinking	12	16.00	192.00
Telstar Security Systems	4	410.00	1,640.00
JHACS Electric	1	500.00	500.00
Aridan Books (IPAD Kiosks)	1	750.00	750.00
Ed Ferry (Sprinkler-Main)	1	800.00	800.00
Atlantic Tomorrows Off (Docuware)	1	12,200.00	12,200.00
Bibliotheca	1	15,250.00	15,250.00
Precision Microproducts	1	800.00	800.00
Klima New York	1	11,150.00	11,150.00
			\$112,212.00