

	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC
			2021	2022	2023	2023	2024 v1.0	2024 v2.0	2024 v3.0	2024 v 3.0			
			Actual	Actual	Jul'22-March'23 Prelim	Jul'22-June'23 Budget	Jul'23-Jun'24 Proposal - 3/13/23	Jul'23-Jun'24 Proposal - 3/27/23	Jul'23-Jun'24 Proposal - 4/3/23	Incr (Decr) vs.2023	%	Comments	
<b>REVENUES</b>													
5	90.4%	Tax Revenue for Operating Bgt	\$ 8,762,280	\$ 8,765,638	\$ 5,201,241	\$ 8,759,638	\$ 9,130,288	\$ 9,042,132	\$ 9,042,132	\$ 282,494	3.22%		
6	7.3%	Tax Revenue for Debt Service	730,845	727,488	731,963	733,488	734,838	734,838	734,838	\$ 1,350	0.18%		
7		<b>Total Library Tax subject to Cap</b>	<b>9,493,125</b>	<b>9,493,125</b>	<b>5,933,203</b>	<b>9,493,125</b>	<b>9,865,125</b>	<b>9,776,969</b>	<b>9,776,969</b>	<b>\$ 283,844</b>	<b>2.99%</b>	<b>2.99% Library tax increase</b>	
8													
9	1.3%	<b>PILOT Revenue</b>	116,411	118,257	70,995	118,000	130,000	130,000	130,000	12,000	10.17%	Used 22/23 actuals plus feedback from the school district	
10	99.0%	<b>Total Tax Revenues</b>	<b>\$ 9,609,536</b>	<b>\$ 9,611,382</b>	<b>\$ 6,004,198</b>	<b>\$ 9,611,125</b>	<b>\$ 9,995,125</b>	<b>\$ 9,906,969</b>	<b>\$ 9,906,969</b>	<b>295,844</b>	<b>3.08%</b>		
<b>Operating Revenue:</b>													
13	0.0%	Registration Fees	1,755	2,430	1,485	2,835	2,160	2,160	2,160	(675)	-23.81%	used current year actuals to estimate next year	
14	0.0%	Fines	2,872	22,095	1,156	-	1,000	1,200	1,200	1,200	0.00%	Elimination of fine collection, continuation of amnesty	
15	0.0%	Commissions - Vending Machines	-	519	2,030	1,000	1,250	2,000	2,000	1,000	100.00%	Average about \$150/month	
16	0.0%	Revenue - Copy Machines	525	1,175	2,013	1,200	2,000	2,500	2,500	1,300	108.33%	used current year actuals to estimate next year	
17	0.1%	Computer Printout Fees	2,470	6,049	5,506	5,600	6,000	6,000	6,000	400	7.14%	used current year actuals to estimate next year	
18	0.0%	Collection Agency Fees	171	1,500	32	700	100	100	100	(600)	-85.71%	no collection fees due to amnesty	
19	0.0%	Rental Fees - Community Room	-	200	-	80	-	-	-	(80)	-100.00%	assumed 2 rentals for next year	
20	0.0%	Lost Book Income	1,192	5,976	2,706	7,200	5,000	5,000	5,000	(2,200)	-30.56%	used current year actuals to estimate next year	
21	0.0%	Book Sale Income	939	955	1,025	950	950	950	950	-	0.00%	leave the same	
22	0.6%	Interest/Investment Income - Savings	1,248	2,482	36,364	500	60,000	60,000	60,000	59,500	11900.00%	Higher interest rates due to multiple fed rate increases	
23	0.0%	Levels Income	205	408	1,354	250	500	1,000	1,000	750	300.00%	used current year actuals to estimate next year	
24	0.0%	Gift Income	5	3,570	100	-	-	-	-	-	0.00%		
25	0.0%	Refunds of Prior Year Expense	7,480	727	1,541	-	-	-	-	-	0.00%		
26	0.1%	Expense Recovery	14,778	19,192	11,712	9,500	10,000	11,000	11,000	1,500	15.79%	Insurance reimbursement from surviving spouses/COBRA	
27	0.1%	Local Library Service Aid	12,736	12,734	14,275	12,750	12,735	13,750	13,750	1,000	7.84%	used current year actuals to estimate next year	
28	0.0%	Programming Income	153	1,553	821	1,000	1,000	1,000	1,000	-	0.00%	STEM lab program revenue	
29	0.0%	Other Grants (NYS Special Legislative Grant-Bullet Aid)	-	35,000	10,000	-	-	-	-	-	0.00%		
30	1.0%	<b>Total Operating Revenue</b>	<b>46,530</b>	<b>116,564</b>	<b>92,119</b>	<b>43,565</b>	<b>102,695</b>	<b>106,660</b>	<b>106,660</b>	<b>63,095</b>	<b>144.83%</b>		
32	100.0%	<b>Total Revenues</b>	<b>\$ 9,656,065</b>	<b>\$ 9,727,946</b>	<b>\$ 6,096,317</b>	<b>\$ 9,654,690</b>	<b>\$ 10,097,820</b>	<b>\$ 10,013,629</b>	<b>\$ 10,013,629</b>	<b>358,939</b>	<b>3.72%</b>		
<b>APPROPRIATIONS</b>													
35	46.7%	Total Salaries	\$ 3,605,765	\$ 3,629,559	\$ 2,924,770	\$ 4,425,450	\$ 4,719,500	\$ 4,679,150	\$ 4,679,150	253,700	5.73%	More detail listed in the sections below	
36	20.5%	Total Employee Benefits & Taxes	1,825,427	1,745,477	1,485,932	1,903,364	2,078,222	2,052,593	2,052,593	149,229	7.84%	More detail listed in the sections below	
37	9.4%	Total Materials and Programs	770,490	887,342	724,584	962,847	955,005	941,505	941,505	(21,342)	-2.22%	More detail listed in the sections below	
38	4.0%	Total Administrative Expense	433,917	495,933	441,604	395,224	398,895	404,373	404,373	9,149	2.31%	More detail listed in the sections below	
39	11.7%	Total Building & Occupancy	1,065,743	1,078,244	903,288	1,086,060	1,179,846	1,176,156	1,176,156	90,096	8.30%	More detail listed in the sections below	
40	0.1%	Total Furniture & Equipment	14,859	15,979	2,794	17,700	16,700	10,200	10,200	(7,500)	-42.37%	More detail listed in the sections below	
41	7.5%	Total Debt Service	745,115	742,983	134,672	744,405	749,652	749,652	749,652	5,607	0.75%	More detail listed in the sections below	
42											0.00%		
44	0.0%	Transfer to MBSS Fund	-	850,000	-	-	-	-	-	-	0.00%		
47	0.0%	Transfer to Branch & SS Fund	600,000	-	-	-	-	-	-	-	0.00%		
48	0.0%	Transfer to Auto Library Fund	-	-	-	-	-	-	-	-	0.00%		
49	0.0%	Transfer to Bond Retirement Fund	495,000	268,000	-	120,000	-	-	-	(120,000)	-100.00%		
51	0.0%	Transfer to Landscaping Fund	-	-	-	-	-	-	-	-	0.00%		
54	100.0%	<b>Total Appropriations</b>	<b>\$ 9,556,316</b>	<b>\$ 9,713,516</b>	<b>\$ 6,617,644</b>	<b>\$ 9,654,690</b>	<b>\$ 10,097,820</b>	<b>\$ 10,013,629</b>	<b>\$ 10,013,629</b>	<b>358,939</b>	<b>3.72%</b>		
55													
56		<b>Budget Surplus / (Deficit)</b>	<b>\$ 99,749</b>	<b>\$ 14,430</b>	<b>\$ (521,326)</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>		
<b>Salaries - FT</b>													
59		Administration - (3)	\$ 130,625	\$ 234,462	\$ 198,992	\$ 386,600	\$ 392,400	\$ 392,400	\$ 392,400	5,800	1.50%	Personnel Budget v 3.0 Salary Detail	
60		Support Staff - (7)	474,131	431,282	358,810	515,600	\$ 526,500	\$ 526,500	\$ 526,500	10,900	2.11%	Personnel Budget v 3.0 Salary Detail	
61		Librarians - (20)	1,192,320	1,101,909	901,091	1,303,500	\$ 1,421,700	\$ 1,421,700	\$ 1,421,700	118,200	9.07%	Personnel Budget v 3.0 Salary Detail	
62		Clerks - (17)	630,307	654,758	540,441	696,900	\$ 844,400	\$ 821,550	\$ 821,550	124,650	17.89%	Personnel Budget v 3.0 Salary Detail	
63		Info Technicians - (1)	68,113	68,777	49,808	68,800	\$ 72,300	\$ 72,300	\$ 72,300	3,500	5.09%	Personnel Budget v 3.0 Salary Detail	
64		Levels Professionals - (2)	147,116	131,964	74,423	147,100	\$ 152,400	\$ 152,400	\$ 152,400	5,300	3.60%	Personnel Budget v 3.0 Salary Detail	
65		Custodians - (4)	219,068	206,645	155,416	243,800	\$ 249,200	\$ 249,200	\$ 249,200	5,400	2.21%	Personnel Budget v 3.0 Salary Detail	
66													
67		Subtotal - FT	2,861,679	2,829,604	2,278,980	3,362,300	3,658,900	3,636,050	3,636,050	273,750	8.14%	Personnel Budget v 3.0 Salary Detail	
<b>Salaries - PT</b>													
70		Librarians - (12)	333,183	343,440	268,513	413,600	\$ 420,300	\$ 418,300	\$ 418,300	4,700	1.14%	Personnel Budget v 3.0 Salary Detail	
71		Clerks - (21)	276,570	331,588	287,710	461,400	\$ 464,900	\$ 461,900	\$ 461,900	500	0.11%	Personnel Budget v 3.0 Salary Detail	
72		Pages - (4)	31,746	27,204	21,581	59,600	\$ 60,500	\$ 48,000	\$ 48,000	(11,600)	-19.46%	Personnel Budget v 3.0 Salary Detail	
73		Levels Professionals - (4)	99,443	97,724	63,943	110,600	\$ 96,900	\$ 96,900	\$ 96,900	(13,700)	-12.39%	Personnel Budget v 3.0 Salary Detail	
74		Custodians - (0)	-	-	-	7,050	\$ -	\$ -	\$ -	(7,050)	-100.00%	Personnel Budget v 3.0 Salary Detail	
75		Support Staff - (1)	3,144	-	4,042	10,900	\$ 18,000	\$ 18,000	\$ 18,000	7,100	65.14%	Personnel Budget v 3.0 Salary Detail	
76													
77		Subtotal - PT	744,086	799,956	645,790	1,063,150	1,060,600	1,043,100	1,043,100	(20,050)	-1.89%	Personnel Budget v 3.0 Salary Detail	
78													

	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC
			2021	2022	2023	2023	2024 v1.0	2024 v2.0	2024 v3.0	2024 v 3.0			
			Actual	Actual	Jul'22-March'23 Prelim	Jul'22-June'23 Budget	Jul'23-Jun'24 Proposal - 3/13/23	Jul'23-Jun'24 Proposal - 3/27/23	Jul'23-Jun'24 Proposal - 4/3/23	Incr (Decr) vs.2023	%	Comments	
79		<b>Total Salaries Expense</b>	3,605,765	3,629,559	2,924,770	4,425,450	4,719,500	4,679,150	4,679,150	253,700	5.73%	Personnel Budget v 3.0 Salary Detail	79
80													80
81													81
82		<b>Employee Benefits + Taxes</b>											82
83		<b>Current Employees</b>											83
84	9010-000	NYS Retirement - FT	428,261	419,803	313,709	316,601	380,323	376,949	376,949	60,348	19.06%	Personnel Budget v 3.0 Employee Benefits (per NYSLRS rate table)	84
85	9010-999	NYS Retirement - PT	64,010	54,913	44,886	47,713	56,252	54,567	54,567	6,854	14.37%	Personnel Budget v 3.0 Employee Benefits (per NYSLRS rate table)	85
86	9030	Social Security	263,254	264,646	213,599	338,547	361,042	355,539	355,539	16,992	5.02%	Personnel Budget v 3.0 Payroll Tax	86
87	9040	Workers' Compensation	27,760	31,085	34,957	34,915	33,463	33,188	33,188	(1,726)	-4.94%	Personnel Budget v 3.0 Payroll Tax (per WC rate sched. through Hartford)	87
88	9050	Unemployment Insurance	-	-	-	11,051	900	900	900	(10,151)	-91.86%	Balance of current claim (1)	88
89	9055	Disability Insurance	6,559	6,060	3,240	8,000	7,920	7,812	7,812	(188)	-2.35%	Personnel Budget v 3.0 Payroll Tax (per NYS disability)	89
90	9060-000	Employee Health Insurance	767,177	680,251	612,474	838,815	872,513	858,007	858,007	19,192	2.29%	Personnel Budget v 3.0 Employee Benefits (per NYS Empire plan rates)	90
91	9065	Dental/Vision/Life Insurance	12,657	14,675	10,349	14,730	15,470	15,290	15,290	560	3.80%	Personnel Budget v 3.0 Employee Benefits (Per CBA)	91
92		<b>Total Current Employees</b>	1,569,677	1,471,433	1,233,213	1,610,371	1,727,882	1,702,253	1,702,253	91,882	5.40%		92
93													93
94		<b>Retirees</b>											94
95	9060-999	Retiree Health Insurance	178,652	188,452	182,989	197,433	244,388	244,388	244,388	46,955	19.21%	Personnel Budget v 3.0 Retiree Benefits (per NYS Empire plan rates)	95
96	9070	Retiree Medicare Reimbursement	77,098	85,592	69,730	95,560	105,952	105,952	105,952	10,392	10.87%	Personnel Budget v 3.0 Retiree Benefits (per SS retiree statements)	96
99		<b>Total Retirees</b>	255,750	274,044	252,719	292,993	350,340	350,340	350,340	57,347	19.57%		99
100													100
101		<b>Total Employee Benefits + Taxes</b>	1,825,427	1,745,477	1,485,932	1,903,364	2,078,222	2,052,593	2,052,593	149,229	7.84%		101
102													102
103		<b>Total Personnel Services</b>	\$ 5,431,193	\$ 5,375,036	\$ 4,410,702	\$ 6,328,814	\$ 6,797,722	\$ 6,731,743	\$ 6,731,743	402,929	6.37%		103
104													104
105													105
106													106
107		<b>Library Materials &amp; Programs</b>											107
108	4101-102	Books - Reference	\$ 6,384	\$ 5,864	\$ 9,054	\$ 9,000	\$ 6,000	\$ 6,000	\$ 6,000	(3,000)	-33.33%	Fewer print reference books	108
109	4101-106	Books - Children's	77,820	77,611	35,467	75,000	75,000	75,000	75,000	-	0.00%	Used current and prior year actuals to estimate	109
110	4101-107	Books - Legacy	2,135	1,904	243	1,200	1,000	1,000	1,000	(200)	-16.67%	Specialized collection - not as many items are readily available	110
111	4101-108	Books - Adult	142,956	137,774	102,361	143,000	140,000	140,000	140,000	(3,000)	-2.10%	Used current and prior year actuals to estimate	111
112	4102-102	Databases - Reference	94,561	91,907	88,370	103,000	100,000	95,000	95,000	(8,000)	-7.77%	Used current and prior year actuals to estimate	112
113	4103-102	E-Books - Reference	30,461	22,369	16,547	32,000	30,000	30,000	30,000	(2,000)	-6.25%	Used current and prior year actuals to estimate	113
114	4120-105	Recordings Audio - AV	20,835	37,107	30,694	25,000	25,000	25,000	25,000	-	0.00%	Used current and prior year actuals to estimate	114
115	4121-105	Recordings Video - AV	25,553	41,539	27,019	35,000	35,000	30,000	30,000	(5,000)	-14.29%	Used current and prior year actuals to estimate	115
116	4122-105	E-books/E-audiobooks - AV (digital media)	83,147	83,373	73,183	90,837	91,000	87,500	87,500	(3,337)	-3.67%	Overdrive, Hoopla, and Kanopy - difference is in NLS package	116
117	4131-102	Periodicals - Reference	21,821	22,024	21,165	27,000	24,000	24,000	24,000	(3,000)	-11.11%	Used current and prior year actuals to estimate	117
118	4133-102	Newspapers - Reference	8,004	23,141	23,344	34,000	31,000	31,000	31,000	(3,000)	-8.82%	Used current and prior year actuals to estimate	118
119	4134-102	Newspapers/Microfilm - Ref	957	1,109	564	1,400	1,400	1,400	1,400	-	0.00%	Per dept response - leave same as last year	119
120	4137-107	Data Base Services - Tech Services	21,999	21,059	21,898	21,000	23,050	23,050	23,050	2,050	9.76%	O.C.L.C. / Interactive Sciences	120
121	4140-000	Internet Service Provider	18,631	16,805	12,018	16,800	16,900	16,900	16,900	100	0.60%	See Schedule "K"	121
122	4150-114	Computer Software	64,010	73,029	44,151	53,685	50,240	50,240	50,240	(3,445)	-6.42%	See Schedule "K"	122
123	4160-102	Bookbinding	1,622	3,034	4,678	3,000	3,200	3,200	3,200	200	6.67%	Per dept response - catch up in 2023 slight increase	123
124	4170-109	Audio / Visual Rentals & Licenses	1,723	1,787	1,821	2,500	2,500	2,500	2,500	-	0.00%	Per dept response - leave same as last year	124
125	4301-000	Library Supplies	17,090	21,184	8,206	22,000	20,000	20,000	20,000	(2,000)	-9.09%	Demco, Brodart, Staples, Uline	125
126	4360-000	NLS Member Support Fee	28,231	54,088	49,342	49,450	51,715	51,715	51,715	2,265	4.58%	NLS schedule back to usual rate in 2024	126
127	4361-000	NLS Direct Access Fee	2,764	-	-	-	-	-	-	-	0.00%	Discontinued by NLS	127
128	4341-109	Adult Programming	23,714	25,648	50,223	64,475	70,500	70,500	70,500	6,025	9.34%	Includes all 4 locations for Adult, includes AV	128
129	4342-106	Children's Programming	46,954	62,592	68,330	94,500	100,000	100,000	100,000	5,500	5.82%	Includes all 4 locations for Childrens	129
130	4343-116	Levels Programming	9,360	15,532	9,288	20,000	20,000	20,000	20,000	-	0.00%	Per dept response - budget is sufficient YOY	130
131	4344-116	Jr. Levels Programming	943	3,426	4,701	8,000	8,000	8,000	8,000	-	0.00%	Per dept response - budget is sufficient YOY	131
132	4345-111	Lakeville Programming	6,657	9,243	1,138	2,000	2,000	2,000	2,000	-	0.00%	Per dept response - budget is sufficient YOY	132
133	4345-112	Parkville Programming	4,812	14,354	460	2,000	2,000	2,000	2,000	-	0.00%	Per dept response - budget is sufficient YOY	133
134	4345-113	Station Programming	1,293	8,774	828	2,000	2,000	2,000	2,000	-	0.00%	Per dept response - budget is sufficient YOY	134
135	4345-114	STEM Lab	3,547	3,793	3,781	6,000	6,000	6,000	6,000	-	0.00%	Per dept response - budget is sufficient YOY	135
136	4346-102	YA Programming	1,605	7,272	7,236	9,000	7,000	7,000	7,000	(2,000)	-22.22%	Per dept response - slight increase (combine with line 137)	136
137	4347-102	ACT/SAT Test Prep Program	900	-	2,300	-	3,000	3,000	3,000	3,000	0.00%	Per dept response - slight increase (combine with line 136)	137
138	4348-000	Library of Things Program	-	-	6,171	10,000	7,500	7,500	7,500	(2,500)	-25.00%	Per dept response - reduce from the prior year	138
139													139
140		<b>Total Library Materials &amp; Programs</b>	\$ 770,490	\$ 887,342	\$ 724,584	\$ 962,847	\$ 955,005	\$ 941,505	\$ 941,505	(21,342)	-2.22%		140
141													141
142													142
143		<b>Administrative Expense</b>											143
144													144
145	4302	Office Supplies	\$ 5,959	\$ 8,817	\$ 6,071	\$ 15,000	\$ 12,500	\$ 12,500	\$ 12,500	(2,500)	-16.67%	Staples, Office Depot, Amazon, Ray-Bloc Stationery	145
146	4303-114	Computer Supplies	7,964	7,137	8,679	11,000	12,000	12,000	12,000	1,000	9.09%	See Schedule "K"	146
147	4305	eCommerce Fees	4,688	5,800	3,785	5,000	5,500	5,500	5,500	500	10.00%	Bank/Online charges, credit card fees	147
148	4309	Miscellaneous	(1)	13	599	100	100	100	100	-	0.00%		148
149	4310	Telephone	24,129	21,680	15,376	23,340	19,488	19,488	19,488	(3,852)	-16.50%	See Schedule "D"	149

	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC
			2021	2022	2023	2023	2024 v1.0	2024 v2.0	2024 v3.0	2024 v 3.0			
			Actual	Actual	Jul'22-March'23 Prelim	Jul'22-June'23 Budget	Jul'23-Jun'24 Proposal - 3/13/23	Jul'23-Jun'24 Proposal - 3/27/23	Jul'23-Jun'24 Proposal - 4/3/23	Incr (Decr) vs.2023	%	Comments	
150	4330	Postage	24,000	20,545	21,066	20,000	30,000	30,000	30,000	10,000	50.00%	Increase with new postage rates in 2023 and 2024	150
151	4331	Freight & Delivery	252	443	372	400	400	400	400	-	0.00%	Used current and prior year actuals to estimate	151
152	4340-117	Recruitment & Training	10,453	3,295	-	19,000	13,000	13,000	13,000	(6,000)	-31.58%	See Schedule "E"	152
153	4340-109	Newsletter & Printing	19,816	21,718	16,616	21,500	23,000	28,000	28,000	6,500	30.23%	Atlantic Color Corp, annual report, community outreach	153
154	4350	Conference Fees and Expenses	935	12,520	5,075	21,600	15,100	13,600	13,600	(8,000)	-37.04%	See Schedule "E"	154
155	4353-000	Local Travel and Meetings	478	915	1,214	3,900	3,000	3,000	3,000	(900)	-23.08%	See Schedule "E"	155
156	4355-000	Collection Agency Fees	36	2,774	1,448	1,200	1,200	1,200	1,200	-	0.00%	120 new accounts placed @ \$10	156
157	4371	Audit/Accounting Fees	16,300	17,105	17,515	17,505	18,000	18,000	18,000	495	2.83%	consistent YOY	157
158	4372-000	Legal Fees - General	11,931	117,293	138,483	10,000	15,000	15,000	15,000	5,000	50.00%	Assumes no open lawsuits, general matters only	158
159	4372-999	Legal Fees - Negotiations & Personnel	5,569	8,044	10,863	15,000	10,000	10,000	10,000	(5,000)	-33.33%	Adjusted for union negotiations later in the year	159
160	4374	Computer/Network Consultant	16,545	13,920	11,473	13,860	14,760	14,760	14,760	900	6.49%	See Schedule "K"	160
161	4375	Payroll Processing Fees	16,214	15,896	12,657	17,114	17,477	17,477	17,477	363	2.12%	See Schedule "F"	161
162	4375-500	HR Consulting Fees	5,601	8,328	2,950	5,610	5,610	5,610	5,610	-	0.00%	Wageworks -section 125 plan and HR employee training	162
163	4375-600	Consulting Expenses	128,635	41,696	-	-	-	-	-	-	0.00%		163
164	4376	GASB75 Admin Fees	200	1,800	-	200	1,800	1,800	1,800	1,600	800.00%	Full valuation year	163
165	4378	Election Expense	4,013	9,815	6,640	4,770	6,185	8,163	8,163	3,393	71.12%	See Schedule "G"	164
166	4379	Trustee Development	700	-	-	1,700	1,700	1,700	1,700	-	0.00%	External training for BOT members	165
167	4380	Membership Dues	3,078	4,112	4,319	4,500	4,600	4,600	4,600	100	2.22%	See Schedule "H"	166
168	4390-105	Audio / Visual Maintenance	1,290	-	2,807	1,000	1,500	1,500	1,500	500	50.00%	AV maintenance also added piano tuning	167
169	4393	Office Equipment Maintenance	21,472	20,092	15,505	18,200	18,800	18,800	18,800	600	3.30%	See Schedule "I"	168
170		Computer Equip Maint											169
171	4394-114	PCs	2,881	3,114	527	4,000	4,260	4,260	4,260	260	6.50%	See Schedule "K"	170
172	4395-114	OPAC	99,332	125,100	135,807	136,225	140,415	140,415	140,415	4,190	3.08%	See Schedule "K"	171
173	4715-115	Gas & Oil	1,097	1,565	1,016	1,500	1,500	1,500	1,500	-	0.00%	Gas, 3 oil changes per year	172
174	4730-115	Van Maintenance	351	2,397	739	2,000	2,000	2,000	2,000	-	0.00%	Registration, inspection, maintenance	173
175													174
176		<b>Total Administrative Expense</b>	<b>\$ 433,917</b>	<b>\$ 495,933</b>	<b>\$ 441,604</b>	<b>\$ 395,224</b>	<b>\$ 398,895</b>	<b>\$ 404,373</b>	<b>\$ 404,373</b>	<b>9,149</b>	<b>2.31%</b>		175
177													176
178													177
179		<b>Building &amp; Occupancy</b>											178
180													179
181	4501-000	Electric - Main	\$ 92,111	\$ 113,372	\$ 86,537	\$ 110,000	\$ 130,000	\$ 129,000	\$ 129,000	19,000	17.27%	last 12 months plus 5%	180
182	4501-111	Electric - Lakeville	8,250	9,553	6,394	9,500	10,500	10,500	10,500	1,000	10.53%	last 12 months plus 5%	181
183	4501-112	Electric - Parkville	11,134	16,562	11,908	15,500	18,500	18,500	18,500	3,000	19.35%	last 12 months plus 5%	182
184	4501-113	Electric - Station	17,418	18,952	14,020	18,500	20,500	20,500	20,500	2,000	10.81%	last 12 months plus 5%	183
185	4502-000	Gas - Main	13,818	18,275	10,284	18,000	18,500	17,500	17,500	(500)	-2.78%	last 12 months plus 5%	184
186	4502-112	Gas - Parkville	4,176	7,521	4,239	4,500	7,799	8,300	8,300	3,800	84.45%	last 12 months plus 5%	185
187	4502-113	Gas - Station	3,999	6,334	6,557	5,500	8,892	9,100	9,100	3,600	65.46%	last 12 months plus 5%	186
188	4503	Water	7,259	8,734	5,684	9,600	9,130	9,130	9,130	(470)	-4.90%	Qtrly read for fire line and monthly read for regular water and sprinkler	187
189	4504	Sewer Tax	9,876	11,693	11,693	11,300	12,700	12,700	12,700	1,400	12.39%	6 mos prepaid plus 2nd half estimate with 5% increase	188
190	4510	Custodial Supplies	15,772	19,370	13,318	18,000	18,000	18,000	18,000	-	0.00%	leave same	189
191	4520	Repairs & Maintenance	12,172	19,598	5,904	24,000	20,000	20,000	20,000	(4,000)	-16.67%	Reduced based on prior year actual results	190
192	4522-111	Cleaning Service - Lakeville	13,672	11,098	9,150	11,220	12,840	12,840	12,840	1,620	14.44%	Jan Pro (regular cleaning) plus GN Window	191
193	4522-112	Cleaning Service - Parkville	17,420	13,559	10,696	13,260	15,060	15,060	15,060	1,800	13.57%	Jan Pro (regular cleaning) plus GN Window	192
194	4522-113	Cleaning Service - Station	18,677	10,151	12,217	15,000	17,160	17,160	17,160	2,160	14.40%	Jan Pro (regular cleaning) plus GN Window	193
195	4522-115	Cleaning Service - Main	74,075	66,085	45,197	60,300	61,920	61,920	61,920	1,620	2.69%	Jan Pro (regular cleaning) plus Huntington Window	194
196	4523-115	Landscaping	10,450	11,182	6,893	13,119	10,550	10,550	10,550	(2,569)	-19.58%	See Schedule "J"	195
197	4524-115	Snow Removal	12,898	11,558	9,998	14,674	12,675	12,675	12,675	(1,999)	-13.62%	See Schedule "J"	196
198	4525	Service Contracts	125,748	104,992	94,103	110,337	117,357	114,957	114,957	4,620	4.19%	See Schedule "L"	197
199		Branch Rentals											198
200	4530-111	Lakeville	104,010	104,392	76,128	92,000	92,600	92,600	92,600	600	0.65%	Rent with 1.5% annual increase	199
201	4530-112	Parkville	135,446	140,864	121,765	147,000	152,358	152,358	152,358	5,358	3.65%	Rent with 4% annual increase	200
202	4530-113	Station	262,789	263,227	221,181	266,000	268,518	268,518	268,518	2,518	0.95%	Rent with 1.0% annual increase	201
203	4541	Property/Liability Insurance	94,570	94,934	119,422	98,750	144,288	144,288	144,288	45,538	46.11%	Prior year actuals plus 4% increase	202
204													203
205		<b>Total Building &amp; Occupancy</b>	<b>1,065,743</b>	<b>1,078,244</b>	<b>903,288</b>	<b>1,086,060</b>	<b>1,179,846</b>	<b>1,176,156</b>	<b>1,176,156</b>	<b>90,096</b>	<b>8.30%</b>		204
206													205
207		<b>Furniture &amp; Equipment</b>											206
208													207
209	5004	Furniture & Equipment	3,963	1,107	2,794	8,250	5,750	2,750	2,750	(5,500)	-66.67%	shelving and storage units for childrens	208
210	5005	Comp Hardware - PCs	10,896	14,872	-	9,450	10,950	7,450	7,450	(2,000)	-21.16%	See Schedule "K"	209
211													210
212		<b>Total Furniture &amp; Equipment</b>	<b>14,859</b>	<b>15,979</b>	<b>2,794</b>	<b>17,700</b>	<b>16,700</b>	<b>10,200</b>	<b>10,200</b>	<b>(7,500)</b>	<b>-42.37%</b>		211
213													212
214		<b>Debt Service</b>											213
215		<b>Interest and Principal on \$10.4 MM +DASNY Admin Fee</b>	<b>745,115</b>	<b>742,983</b>	<b>134,672</b>	<b>744,045</b>	<b>749,652</b>	<b>749,652</b>	<b>749,652</b>	<b>5,607</b>	<b>0.75%</b>	<b>Repayment of Series 2014 Bond (year 10 of 20) plus administrative fees</b>	214
216													215
217													216
218													217
219		<b>Other Uses</b>											218
220		<b>Transfer to MBSS Fund</b>	<b>-</b>	<b>850,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>		219

	A	B	S	T	U	V	W	X	Y	Z	AA	AB	AC
1			2021	2022	2023	2023	2024 v1.0	2024 v2.0	2024 v3.0	2024 v 3.0			1
2			Actual	Actual	Jul'22-March'23 Prelim	Jul'22-June'23 Budget	Jul'23-Jun'24 Proposal - 3/13/23	Jul'23-Jun'24 Proposal - 3/27/23	Jul'23-Jun'24 Proposal - 4/3/23	Incr (Decr) vs.2023			2
3										\$	%	Comments	3
221		Transfer to Landscaping	-	-	-	-	-	-	-	-	0.00%		220
222		Transfer to Branch & SS Fund	600,000	-	-	-	-	-	-	-	0.00%		221
223		Transfer to Auto Library Fund	-	-	-	-	-	-	-	-	0.00%		222
226		Transfer to Bond Retirement Fund	495,000	268,000	-	120,000	-	-	-	-	(120,000) -100.00%		225
227													226
228		<b>Total Operating Budget</b>	<b>\$ 9,556,316</b>	<b>\$ 9,713,516</b>	<b>\$ 6,617,644</b>	<b>\$ 9,654,690</b>	<b>\$ 10,097,820</b>	<b>\$ 10,013,629</b>	<b>\$ 10,013,629</b>	<b>\$ 358,939</b>	<b>3.72%</b>		227
229													228
230		<b>Operating Surplus / (Deficit)</b>	<b>\$ 99,749</b>	<b>\$ 14,430</b>	<b>\$ (521,326)</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>		229
231													230
232													231
233													232
256													255
257		<b>TOTAL Surplus / (Deficit)</b>	<b>\$ 99,749</b>	<b>\$ 14,430</b>	<b>\$ (521,326)</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>		256
258													257

Great Neck Library  
2024 Budget

Telephone

a/c # 4310

	# pmts	\$/per	Totals
Verizon-1925	12	\$53.00	\$636.00
Verizon-1327	12	\$165.00	\$1,980.00
Verizon-1929	12	80.00	960.00
Verizon-2793	12	3.00	36.00
Verizon-4917	12	120.00	1,440.00
Verizon-7863	12	80.00	960.00
Optimum - main	12	1,123.00	13,476.00

**\$19,488.00**

Great Neck Library  
2024 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 San Diego, CA. - 6/27 - 7/02/24	2	\$ 400	\$ 400	\$ 1,200	\$ 250	\$ 2,250	\$ 4,500
PLA - conference in Columbus, OH. - 4/3 - 4/5/24	1	300	700	800	250	\$ 2,050	\$ 2,050
NYLA conference - Saratoga Springs, NY. 11/1-11/4/23	1	375	250	600	275	\$ 1,500	\$ 1,500
Innovative Users Group -dates and site TBD	1	300	600	800	150	\$ 1,850	\$ 1,850
Computers in Libraries: TBD	1	500	500	700	200	\$ 1,900	\$ 1,900
GOV Buy	1	-	300	600	100	\$ 1,000	\$ 1,000
LI Library Conf - May in 2024	8	75	25			\$ 100	\$ 800
							<b>\$ 13,600</b>

**Local Travel& Meetings**

a/c # 4353

	<u># pmts</u>	<u>\$/per</u>	<u>Totals</u>
Bi-monthly Staff Meetings	6	\$ 200	\$ 1,200
Mileage Reimbursements	40	30	\$ 1,200
Staff Recognition	6	100	\$ 600
			<b>\$ 3,000</b>

**Recruitment and Training**

a/c # 4340-101

	<u>#</u>	<u>\$/per</u>	<u>Totals</u>
Support for continuing education (post graduate)	2	\$ 5,000	\$ 10,000
Family Place Library Training	2	\$ 1,500	\$ 3,000
			<b>\$ 13,000</b>

Great Neck Library  
2024 Budget

**Payroll Processing Fees**

a/c # 4375

	# pmts	\$/per	Totals
AccuData			
Base charge per payroll	26	60.00	\$ 1,560.00
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	18.00	468.00
Tax pay and file service	26	11.00	286.00
W-2 service and delivery	120	7.00	840.00
W-2 Base Charge	1	70.00	70.00
ACA reporting	110	7.00	770.00
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	50.00	50.00
TimeVantage time and attendance service			
EasyChoice TimeVantage fee	12	425.00	<u>5,200.00</u>
<b>Total</b>			<b>\$ 17,477.00</b>

Great Neck Library  
2024 Budget

**Election Expense**

a/c # 4378

	# pmts	\$/per	Budget Totals
League of Women Voters	1	\$ 100.00	\$100.00
Printing - Phoenix Graphics	1	1,650.00	1,650.00
Voting Machines	10	268.75	2,687.50
The Moving Doctor	1	1,500.00	1,500.00
Poll Workers	10	180.00	1,800.00
Post Office Permit fee	1	425.00	<u>425.00</u>
			<b>\$8,162.50</b>



Great Neck Library  
2024 Budget

**Membership Dues**

a/c # 4380

	#	\$/per	Totals
ALA	1	\$500.00	\$500.00
Amazon Prime	1	\$130.00	\$130.00
HSBC - CC	1	\$500.00	\$500.00
Paypal	2	220.00	440.00
LILRC	1	850.00	850.00
NCLA - Trustees	7	15.00	105.00
NCLA - Director	1	55.00	55.00
NCLA - Institutional	1	68.00	68.00
NYLA - Trustees	1	300.00	300.00
NYLA - Institutional	1	1,250.00	1,250.00
Innovative Users Group	1	110.00	110.00
SHRM	1	250.00	250.00

**\$4,600.00**

Great Neck Library  
2024 Budget

Office Equipment Rent & Maintenance

a/c # 4393

	# pmts	\$/per	Totals
U.S.Bancorp - Carr Copier Lease	12	460.00	5,500.00
Konica Minolta - Copier Lease	12	708.58	8,500.00 (Main-2nd Flr)
Quadient Leasing USA (postage meter)	4	534.18	2,100.00
Quench: water coolers (P,S,M)	12	150.00	1,800.00
Ready Fresh: Water cooler - Lakeville	12	75.00	900.00

**\$18,800.00**

Konica - 5 yr lease effective 11/20/18 - **expires 11/19/23**  
 US Bancorp - (all locations) 5 yr lease effective 07/01/22 - expires 06/30/27  
 Quadient - 60 month lease effective 02/1/21 - expires 01/31/26

Great Neck Library  
2024 Budget

**Landscaping & Snow Removal**  
a/c # 4523

	# pmts	\$/per	Totals
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**Landscaping**

Roma Horticulture Inc.	9	1,100.00	9,900.00	
Pacific Lawn Sprinklers	2	325.00	650.00	
				<b>\$10,550.00</b>

**Snow Removal**

Base Contract-EPG Constr.	2	5,000.00	10,000.00	
Major Storms	1	2,000.00	2,000.00	
Salt & Sand	3	225.00	675.00	
				<b>\$12,675.00</b>

**\$23,225.00**

Great Neck Library  
2024 Budget

**Internet Service Provider**

a/c # 4140

	#	\$/per	Totals
Optimum (Branches)	12	\$ 672	\$ 8,064
Verizon (Main)	12	739	\$ 8,868

**\$ 16,900**

**Computer Software**

a/c # 4150

	# Copies	\$/per	Totals
Innovative - Cloud hosting services	1	\$ 23,250	\$ 23,250
Innovative - Resource Sharing Returnables (INN-rea	1	13,285	13,285
Quark Xpress	1	1,000	1,000
HP Care Packs	0	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)	0	3,000	-
GovConnection, Inc. (Acronis) - server agents	1	1,000	1,000
Gov Connection - Adobe software	0	600	-
Sage Complete Accounting	1	1,500	1,500
DialMyCalls (Robocalls)	1	200	200
Constant Contact (eMail Blasts-mailchimp)	12	80	960
Libratica (Cassie print mgmt)	1	1,000	1,000
Turbo Tax	2	85	170
Public Web Browser	1	125	125
GovConnection, Inc. (Symantec)	1	3,000	3,000
Zoobean Inc. (Summer reading license)	1	1,750	1,750
Meraki Licensing (firewalls, switches, access pts)	0	18,000	-

**\$ 50,240**

**Computer Supplies**

a/c # 4303

	#	\$/per	Totals
UPS batteries	10	\$ 200	\$ 2,000
Toner, USB flash drives, CD's DVD's,Cables	2	\$ 5,000	\$ 10,000

**\$ 12,000**

**Computer / Network Consultant**

a/c # 4374

	# months	\$/per	Totals
OSI Technologies	12	\$ 1,200	\$ 14,400
Renaissance Web Solutions (Web Hosting)	12	\$ 30	\$ 360

**\$ 14,760**

**PC Maintenance**

a/c # 4394

	# pmts	\$/per	Totals
Able Business Machines	5	\$ 200	\$ 1,000
TBS (Scanners)	1	\$ 3,260	\$ 3,260

**\$ 4,260**

**OPAC Maintenance**

a/c # 4395

	#	\$/per	Totals
Innovative Interfaces - Sierra public success bundle	1	\$ 118,800	\$ 118,800
Innovative Interfaces - Innovative Mobile	1	\$ 5,900	\$ 5,900
Innovative Interfaces - Vega Discovery	1	\$ 10,715	\$ 10,715
Nassau Library Systems-INN Reach service	1	\$ 5,000	\$ 5,000

**\$ 140,415**

**Computer Hardware - PCs**

a/c # 5005

	#	\$/per	Totals
Replacement hardware (Hard drives, memory)	20	\$ 100	\$ 2,000
Keyboard replacement, mice	10	\$ 50	\$ 500
Replace remaining barcode scanners	10	\$ 250	\$ 2,500
New phones/replacement phones	3	\$ 650	\$ 1,950
Projector for Levels	1	\$ 500	\$ 500
			\$ -

**\$ 7,450**

Great Neck Library  
2024 Budget

**Service Contracts**

a/c # 4525

	# pmts	\$/per	Totals
Winter Bros. Waste	12	525.00	6,300.00
Infinity Monitoring	1	425.00	425.00
Orkin	4	800.00	3,200.00
MATCO Service Corp	1	3,700.00	3,700.00
The Metro Group (all)	4	4,400.00	17,600.00
Island Elevator Service	12	390.00	4,680.00
Global Telecom Supply	12	325.00	3,900.00
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 (12 months)	48	378.00	18,144.00
Forward Thinking	12	14.00	168.00
Telstar Security Systems	4	350.00	1,400.00
JHACS Electric	1	575.00	575.00
Aridan Books (IPAD Kiosks)	1	750.00	750.00
Ed Ferry (Sprinkler-Main)	1	850.00	850.00
Atlantic Tomorrows Off (Docuware)	1	12,965.00	12,965.00
Bibliotheca	1	16,000.00	16,000.00
Precision Microproducts	1	800.00	800.00
Klima New York	1	12,500.00	12,500.00
			<b>\$114,957.00</b>