



## Elmont Public Library Proposed 2020/21 Working Budget

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<u>Code I</u>	<u>Books, Periodicals, AV, Databases, etc.</u>	2018/19 <u>Budget</u>	2019/20 <u>Budget</u>	2020/21 Proposed <u>Budget</u>	Increase or Decrease
410 1	Books	\$227,500	\$222,500	\$220,000	(\$2,500)
412 3	CDs/DVDs/BCDs	\$40,000	\$35,000	\$35,000	\$0
413 4	Magazines/Newspapers	\$23,000	\$26,000	\$26,000	\$0
415 6	Computer Services & Databases	\$167,258	\$163,868	\$168,767	\$4,899
	TOTAL:	<u>\$457,758</u>	<u>\$447,368</u>	<u>\$449,767</u>	<u>\$2,399</u>
<u>Code II</u>	<u>Operation and Maintenance</u>				
469 2	Contract Services Operation	\$37,472	\$41,607	\$43,690	\$2,083
469A 3	NLS Services	\$38,000	\$38,000	\$38,000	\$0
452 5	Building Maintenance	\$12,250	\$12,250	\$12,250	\$0
451 6	Custodial Supplies	\$8,500	\$8,500	\$8,500	\$0
450 7	Gas Heat	\$18,000	\$20,000	\$22,000	\$2,000
450A 8	Electricity	\$120,000	\$115,000	\$115,000	\$0
450B 9	Water	\$3,000	\$4,000	\$4,000	\$0
431 10	Telephone	\$6,400	\$6,400	\$2,400	(\$4,000)
454 11	Insurance	\$51,850	\$51,850	\$51,850	\$0
	TOTAL:	<u>\$295,472</u>	<u>\$297,607</u>	<u>\$297,690</u>	<u>\$83</u>
<u>Code III</u>	<u>Salaries and Benefits</u>				
141, 142, 142A	Professional, Clerical & Custodial Salaries	\$1,620,964	\$1,639,208	\$1,651,628	\$12,420
9010 1	N.Y.S. Employees' Retirement	\$165,269	\$160,123	\$155,400	(\$4,723)
9030.8 2	Social Security	\$124,004	\$125,400	\$126,349	\$949
9040.8 3	Workers' Compensation Insurance	\$19,366	\$19,196	\$14,267	(\$4,929)
9055.8 4	Disability Insurance	\$1,042	\$1,042	\$1,042	\$0
9060.8 5	Employees' Health Insurance	\$279,272	\$255,287	\$237,236	(\$18,051)
9035.8 6	MTA Tax	\$5,998	\$6,013	\$6,112	\$99
	TOTAL SALARIES & BENEFITS:	<u>\$2,215,915</u>	<u>\$2,206,269</u>	<u>\$2,192,034</u>	<u>(\$14,235)</u>
<u>Code IV</u>	<u>Administrative</u>				
441 1	Legal	\$20,000	\$24,000	\$26,000	\$2,000
442 2	Auditing and Accounting	\$17,700	\$30,000	\$30,000	\$0
442B 4	Payroll Service	\$3,800	\$3,800	\$4,000	\$200
437 6	Building Maintenance/Business Management Firm	\$120,484	\$124,860	\$128,356	\$3,496
	TOTAL:	<u>\$161,984</u>	<u>\$182,660</u>	<u>\$188,356</u>	<u>\$5,696</u>
<u>Code V</u>	<u>General Expenses</u>				
430 1	Library, Office & Computer Supplies	\$35,000	\$35,000	\$33,500	(\$1,500)
200 2	Library Equipment and Furniture	\$10,100	\$10,100	\$10,100	\$0
434 3	Printing, Publicity, Advertising	\$18,950	\$18,950	\$18,950	\$0
433 4	Postage and Freight	\$18,400	\$18,400	\$18,400	\$0
438 5	Professional Membership Dues	\$1,880	\$1,880	\$1,880	\$0
471 6	Truck Operation and Maintenance	\$2,200	\$2,200	\$2,200	\$0
435 7	Conferences, Meetings, Workshops	\$4,000	\$4,000	\$4,000	\$0
489 8	Programming	\$145,000	\$150,000	\$155,000	\$5,000
	TOTAL:	<u>\$235,530</u>	<u>\$240,530</u>	<u>\$244,030</u>	<u>\$3,500</u>
	TOTAL EXPENDITURES:	<u>\$3,366,659</u>	<u>\$3,374,434</u>	<u>\$3,371,877</u>	<u>-\$2,557</u>
<u>Code VI</u>	<u>Estimated Receipts</u>				
3840	State	\$14,000	\$14,000	\$14,000	\$0
2082	Fines	\$60,000	\$60,000	\$60,000	\$0
2670	Book Sales	\$1,200	\$1,200	\$1,000	-\$200
2770	Miscellaneous Revenue	\$84,000	\$84,000	\$93,000	\$9,000
	Income from EFS and NVS Areas	\$777,672	\$785,447	\$774,090	(\$11,357)
	TOTAL ESTIMATED RECEIPTS:	<u>\$936,872</u>	<u>\$944,647</u>	<u>\$942,090</u>	<u>(\$2,557)</u>
<b>AMOUNT TO BE RAISED BY TAXATION (TOTAL BUDGET):</b>		<b>\$2,429,787</b>	<b>\$2,429,787</b>	<b>\$2,429,787</b>	<b>zero Increase</b>
<b>Annual Cost to Average Home in District:</b>		<b>\$137.70</b>	<b>\$141.12</b>	<b>\$141.12</b>	