



FY 2022 Proposed Budget

July 1, 2021 thru June 30, 2022

Approved by BOT on 3/22/2021

Estimated Revenue			FY 2021 Revised and Approved - 2/22/2021	FY 2022 Proposed Budget
	3100	Appropriation from Operational Surplus	\$ 83,650	\$ 60,000
	4050.00	Real Property Taxes	\$ 3,510,784	\$ 3,566,406
		Unused Tax Levy Carryover from previous fiscal year (\$125,154)	\$ -	\$ 14,243
	4022.00	Payment in Lieu of Taxes	\$ 5,000	\$ 4,950
	4014.00	Fines and Rentals	\$ 6,000	\$ 15,000
	4030.00	Interest and Earnings	\$ 2,500	\$ 2,500
	4040.00	Miscellaneous Revenues	\$ 11,250	\$ 11,250
	4020.00	NYS Library Aid	\$ 7,500	\$ 7,500
Total Estimated Revenue			\$ 3,626,684	\$ 3,681,849

Estimated Expenditures			FY 2021 Revised and Approved - 2/22/2021	FY 2022 Proposed Budget
6400 - Library Materials			\$ 252,916	\$ 229,500
6420.00	Books (all formats)			
	\$ 135,000.00			
		6420.BP	Books and Audiobooks, Print	\$ 81,750
		6420.BD	eBooks and eAudiobooks, Digital	\$ 60,000
		6450.FD	DVDs	\$ 30,000
		6450.FS	Streaming Films / Film Licensing	\$ 10,000
		6455.CD	Physical CDs	\$ 1,166
		6455.ST	Streaming Music / Services	\$ -
		6457.MD/MP	Magazines and Newspapers (Print and Digital)	\$ 10,000
		6457.DI/RL	Research, Learning, and Databases (Print and Digital)	\$ 60,000
6280 - Library Programs			\$ 66,500	\$ 118,500
		6280.A	Adult Programs	\$ 33,500
		6280.AS	Adult Program Supplies (previously included in Adult Programs)	\$ 2,500
		6280.J	Youth Programs	\$ 20,000
		6280.JS	Youth Program Supplies (previously included in Youth Programs)	\$ 2,500
		6280.F	Program Innovation Fund (prev.Festivals, incld in Adult Pgms)	\$ 3,000
		6280.MU	Museum Passes	\$ 5,000
6440 - Technology			\$ 51,500	\$ 52,500
		6440.HT	Hardware Technology	\$ 14,000
		6440.SW	Software and Online Services	\$ 15,000
		6440.LT	Leased Technology	\$ 15,000
		6440.PT	Peripheral Technology	\$ 7,500
6460 - Library Operational Expense			\$ 86,000	\$ 90,000
		6460.SU	Library Supplies	\$ 17,500
		6460.PO	Postage	\$ 5,500



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	6460.CM	Communications and Marketing	\$ 10,000	\$ 14,000
	6460.IN	Insurance	\$ 53,000	\$ 55,000
6610 - Other Operational Expenses			\$ 180,500	\$ 182,000
	6610.NS	NLS Services- ILS and NLS General Support (previously included in Municipal Services)	\$ 105,000	\$ 109,000
	6610.GU	Security	\$ 53,000	\$ 53,000
	6610.AC	AccuData	\$ 10,000	\$ 10,000
	6610.MI	Misc. (book drop, collection agcy, water cooler etc.)	\$ 12,500	\$ 10,000
6640 - Facilities (Used to be called Building Maintenance)			\$ 262,500	\$ 257,000
	6640.BR	Branch Rentals	\$ 77,000	\$ 79,000
	6640.UT	Utilities	\$ 68,000	\$ 70,000
	6640.TE	Telephone	\$ 23,500	\$ 25,000
	6640.CM	Cleaning & Maintenance Supplies	\$ 15,000	\$ 8,000
	6640.BM	Repairs / Maintenance to Bldg/Equip	\$ 54,000	\$ 60,000
	6640.FU	Replacement Furniture	\$ 2,500	\$ -
	6640.MI	Facilities / Miscellaneous Building Maintenance Expenses	\$ 22,500	\$ 15,000
6615 - Municipal Services			\$ 32,000	\$ 25,000
	6615.00	Civil Service, Water, Sanitation	\$ 32,000	\$ 25,000
Reserves			\$ -	\$ -
		Operational Reserves	\$ -	\$ -
		Technology Reserves	\$ -	\$ -
6270 - Professional Fees			\$ 49,500	\$ 58,500
	6270.PF	Professional Services	\$ 42,500	\$ 50,000
	6270.TR	Travel and Training	\$ 5,000	\$ 6,500
	6270.DM	Dues and Memberships	\$ 2,000	\$ 2,000
6500 - Personnel			\$ 2,645,268	\$ 2,668,849
5000.00	Salaries	5000.00	Salaries	\$ 1,860,709
	\$ 1,877,157.00	5000.01	Hospital and Medical Insurance	\$ 350,000
		6500.02	NYS Retirement	\$ 230,000
6500.EB	Employee Benefits (Medical, Retirement, etc.)	6500.03	Social Security/ Medicare	\$ 142,559
	\$791,692.22	6500.05	Unemployment	\$ 30,000
		6500.M	Miscellaneous Employee Expenses	\$ 32,000
Total Estimated Expenditures			\$ 3,626,684	\$ 3,681,849
			\$ -	\$ (0)