

CURRENT BUDGET

The library board of trustees presents a 1.5% budget increase to the community for discussion.

	2019 Adopted	2020 Draft Option #1a	% Change	\$ Change	
Income					
Fines & Fees					
Printing/Fax/Fees	\$ 9,500	\$ 12,000	26.3%	\$ 2,500	
Out of County	\$ 2,300	\$ 2,000	-13.0%	\$ (300)	
General Fines	\$ 35,500	\$ 34,000	-4.2%	\$ (1,500)	
Lost or Damaged	\$ 5,500	\$ 5,500	0.0%	\$ -	
Total Fines & Fees	\$ 52,800	\$ 53,500	1.3%	\$ 700	
LLSA	\$ 4,800	\$ 4,800	0.0%	\$ -	
Other Income					
Hurr Gift Income	\$ 15,000	\$ -	-100.0%	\$ (15,000)	One-time transfer from trust in 2019
Friends Grants Income	\$ 15,000	\$ 15,000	0.0%	\$ -	Friends also provide additional grants for
Interest	\$ 600	\$ 7,000	1066.7%	\$ 6,400	Better rates
Reserve/Carryover	\$ 25,180	\$ 23,481	-6.7%	\$ (1,699)	
Total Other Income	\$ 55,780	\$ 45,481	-18.5%	\$ (10,299)	
Public Funds					
East Greenbush	\$ 1,680,206	\$ 1,721,454	2.5%	\$ 41,248	For every \$17,000 the East Greenbush Tax Levy will increase approximately 1%
Schodack	\$ 311,313	\$ 311,313	2.5%	\$ 7,593	The 2.5% estimated increase for the Schodack Contract is based on 2019 Actuals
Total Public Funds	\$ 1,991,519	\$ 2,032,767	2.1%	\$ 41,248	
Total Income	\$ 2,104,899.00	\$ 2,136,548	1.5%	\$ 31,649	
Expense					
Annual Bond Expense	\$ 285,625	\$ 287,000	0.5%	\$ 1,375	Paid in full 2020
Operating Expenses					
Tech/Communications					
Equipment	\$ 4,000	\$ 9,500	137.5%	\$ 5,500	
IT Hard/Software	\$ 17,500	\$ 16,000	-8.6%	\$ (1,500)	
IT Maint/Service	\$ 18,000	\$ 9,000	-50.0%	\$ (9,000)	
Telecommunications	\$ 9,000	\$ 8,800	-2.2%	\$ (200)	
Total Technology/Communications	\$ 48,500	\$ 43,300	-10.7%	\$ (5,200)	
Programming & Planning	\$ 11,000	\$ 11,000	0.0%	\$ -	
Bks & Mat'ls					
AV Materials	\$ 27,575	\$ 27,575	0.0%	\$ -	
Books	\$ 62,200	\$ 63,500	2.1%	\$ 1,300	
Downloadable Materials	\$ 28,885	\$ 29,500	2.1%	\$ 615	
Databases	\$ 2,500	\$ 2,500	0.0%	\$ -	
Periodicals	\$ 5,000	\$ 5,000	0.0%	\$ -	
Shipping and processing	\$ 1,975	\$ 2,000	1.3%	\$ 25	
Lost and Paid	\$ 1,000	\$ 1,000	0.0%	\$ -	
Total Bks & Mat'ls	\$ 129,135	\$ 131,075	1.5%	\$ 1,940	

East Greenbush Community Library
2020 Draft Budget

6/18/2019 Preliminary Budget (for presentation to the
community July 16, 2019 at 7:00 pm)
CURRENT BUDGET

	CURRENT BUDGET		2020 Draft Option		
	2019 Adopted	#1a	% Change	\$ Change	
Facilities Expenses					
Contract Maintenance	\$ 45,000	\$ 50,000	11.1%	\$ 5,000	<i>Aging plant, additional services required</i>
Insurance	\$ 28,350	\$ 26,000	-8.3%	\$ (2,350)	
Phys Plant Repair/Maint/Equip	\$ 25,000	\$ 28,000	12.0%	\$ 3,000	<i>Aging plant</i>
Maintenance Supplies	\$ 6,000	\$ 6,000	0.0%	\$ -	
Utilities	\$ 50,000	\$ 35,000	-30.0%	\$ (15,000)	<i>New energy efficient heating and lighting</i>
Water/sewer tax	\$ 4,300	\$ 2,900	-32.6%	\$ (1,400)	
Total Facilities Expenses	\$ 158,650	\$ 147,900	-6.8%	\$ (10,750)	
Professional Services	\$ 48,000	\$ 50,000	4.2%	\$ 2,000	<i>Increase UHLS fee</i>
Operat'ns					
Election	\$ 1,200	\$ 1,200	0.0%	\$ -	
Printing/Marketing	\$ 16,500	\$ 16,500	0.0%	\$ -	
Postage	\$ 4,000	\$ 4,000	0.0%	\$ -	
Library/Office Supplies	\$ 12,000	\$ 12,000	0.0%	\$ -	
Total Operat'ns	\$ 33,700	\$ 33,700	0.0%	\$ -	
Personnel					
Disability	\$ 3,705	\$ 3,000	-19.0%	\$ (705)	
Health Insurance	\$ 114,600	\$ 125,700	9.7%	\$ 11,100	<i>The library contributes a flat contribution for a period of three years. Year 1 of 3.</i>
NYSLRS	\$ 126,750	\$ 124,377	-1.9%	\$ (2,373)	
Salaries	\$ 1,049,456	\$ 1,079,885	2.9%	\$ 30,429	<i>No additional staffing. Includes longevity steps and salary increase (2%)</i>
Social Security & Medicare	\$ 80,283	\$ 82,611	2.9%	\$ 2,328	
Human Resources/Staff Dev.	\$ 5,000	\$ 5,000	0.0%	\$ -	<i>Ongoing staff development and full-staff training day</i>
Workers Compensation	\$ 10,495	\$ 12,000	14.3%	\$ 1,505	<i>Updated classification status for maintenance impacted classification</i>
Total Personnel	\$ 1,390,289	\$ 1,432,573	3.0%	\$ 42,284	
Total Operating Expenses	\$ 1,819,274	\$ 1,849,548	1.7%	\$ 30,274	
Total Expense	\$ 2,104,899	\$ 2,136,548	1.5%	\$ 31,649	<i>The total budget increase is 1.5%</i>