

Public Hearing

Draft Preliminary 2021 Budget



August 5, 2020

2021 Total
Proposed Budget
\$2,067,581



Total Budget Reduction 3.2%

Income loss \$68,967

2021
Estimated Revenue
(Non-Public Funds)
\$39,050

COVID-19 Crisis has
impacted all non-tax
sources of revenue



Fines/Fees
(-45.7%), \$24,450
estimated loss

Interest
(-85.7%), \$6,000
estimated loss

*Non-Public Funds
Revenue Sources
Decrease \$68,931*

*(2020 included funds from Friends and Reserves
to balance budget)*

Economic Impact of COVID-19



Total Budget Reduction 3.2%

Income loss \$68,967

Responsive



2021 Priorities

Stretch library resources to maintain core library services and minimize the impact on the East Greenbush Taxpayer

Core Services

Lean

2021 Expected Income Sources



Public Funds

\$2,037,567

| | |
|---------------------|-------------|
| East Greenbush Levy | \$1,722,454 |
|---------------------|-------------|

| | |
|----------|-----------|
| Schodack | \$311,313 |
|----------|-----------|

| | |
|--------------|---------|
| State/County | \$3,764 |
|--------------|---------|

Public Funding is Essentially Flat

East Greenbush- \$1,000 increase

Schodack- No change

State/County- \$1,036 reduction

2021 Taxable Value
\$1,918,451,163

*This figure is subject to change
based on property changes*



Special Library District taxable value
increased approximately 1.4%

Library tax will stay essentially flat

Proposed Levy:

\$1,722,454

Below 2021 Tax Cap

East Greenbush
Special Library
District Cost to
Taxpayer



The estimated cost will be \$0.90 per assessed \$1,000 of your property, which is \$0.01 less than 2020.

Cost to taxpayer with a house assessed at \$200,000 would be approximately \$180

2021 Total Proposed
Budget
\$2,067,581

Proposed Levy:
\$1,722,454
Below 2021 Tax Cap

Proposed Budget Reductions



Contract Maintenance

Office Supplies

Human Resources/Staff
Development

Physical Collections

No Salary Raises

Public Programming

Utilities

Lean Funding

Proposed Budget Increases



Digital Collections

Information Technology Infrastructure

Insurance and Benefit Increases

Safety and Maintenance of Facility

Responding to COVID-19



2021 Budget Expenditures

Technology & Communications



2021 Proposed

\$52,044

20.2%, (\$8,744) increase

Meeting Room AV Upgrade

People Counter Upgrade

Increase Parking Lot Wi-Fi

Replace (4) computers

Budget Includes required matching funds for multi-year NYS Construction Grant total amount awarded: \$97,781

Programming & Planning



2021 Proposed

\$7,000

36.4%, (\$4,000) reduction

Decrease In-Person
Programming (COVID-19)



Books & Materials



2021 Proposed

\$122,500

6.5%, (\$8,575) reduction

One-year materials cut
(print)

Decreased demand A/V
(cd, dvd)

Increased digital demand

Facilities



Replace Meeting Room Dividing Door

Increased Maintenance Supplies (COVID-19)

Utilities Savings

2021 Proposed

\$146,400

1%, (\$1,500) reduction

Budget Includes required matching funds for multi-year NYS Construction Grant total amount awarded: \$97,781



Professional Services



2021 Proposed

\$48,000

4%, (\$2,000) reduction

Increased UHLS Membership Fee

Savings with new Audit Firm

Increased Payroll Company Rate

Operations



2021 Proposed

\$35,200

4.5%, (\$1,500) increase

Library Supplies Decrease

Newsletter Update

Increased route of newsletter to include all Schodack addresses

Personnel



2021 Proposed

\$1,455,701

1.6%, (\$23,128) increase

Increased Safety Training
(COVID-19)

No Travel to Conferences

No Salary Raises

Mandatory Benefit Rates
Increased

Reserves



2021 Proposed

\$200,736

Last Bond Payment Made 2020

Replenishment of Capital and Operational Reserves

Savings for upcoming facilities expenditures (roof, repave road, furniture replacement, replacement of HVAC units etc.)



2021 Budget Expenditures

\$2,067,581

Total Operations Budget is \$1,866,845 or 0.9%
(\$17,297) more than last year

Total Operating and Capital Reserve Expenses are
\$2,067,581, or a decrease of 3.2%
(-\$68,967)

Responsive



This concludes our 2021 East Greenbush Community Library Budget Presentation
Any questions?



Core Services

Lean