

Account #	Revenue Accounts	FY19 Actual	FY20 Actual	FY21 Revised		YTD 2021		FY22	% Change	\$ Change	Notes
				FY 21 Budget	Budget	Actual	FY21 Forecast	Proposed Budget (option 2a)			
TOTAL	FINES & FEES	\$ 51,509	\$ 15,444	\$ 29,050	\$ 29,050	\$ 4,236	\$ 12,213	\$ 41,500	42.86%	\$ 12,450	Note 1
TOTAL	OTHER INCOME	\$ 24,374	\$ 17,231	\$ 1,000	\$ 1,000	\$ 106	\$ 223	\$ 400	-60.00%	\$ (600)	Note 2
TOTAL	PUBLIC FUNDS	\$ 1,992,006	\$ 2,036,155	\$ 2,037,531	\$ 2,037,531	\$ 2,035,335	\$ 2,038,723	\$ 2,095,475	2.84%	\$ 57,944	Note 3
<b>TOTAL LIBRARY REVENUE</b>		<b>\$ 2,067,889</b>	<b>\$ 2,068,830</b>	<b>\$ 2,067,581</b>	<b>\$ 2,067,581</b>	<b>\$ 2,039,678</b>	<b>\$ 2,051,159</b>	<b>\$ 2,137,375</b>	<b>3.38%</b>	<b>\$ 69,794</b>	
TOTAL	TECH/COMMUNICATION	\$ 60,380	\$ 53,042	\$ 52,044	\$ 55,869	\$ 22,473	\$ 54,003	\$ 47,985	-14.11%	\$ (7,884)	Note 4
TOTAL	PROGRAMMING & PLANNING	\$ 10,723	\$ 9,007	\$ 7,000	\$ 7,000	\$ 2,057	\$ 7,000	\$ 11,000	57.14%	\$ 4,000	
TOTAL	BOOKS & MATERIALS	\$ 129,529	\$ 127,838	\$ 122,500	\$ 122,500	\$ 53,010	\$ 122,500	\$ 144,500	17.96%	\$ 22,000	Notes 5, 6
TOTAL	FACILITES	\$ 124,584	\$ 106,187	\$ 146,400	\$ 137,800	\$ 32,940	\$ 124,484	\$ 136,800	-0.73%	\$ (1,000)	Note 7
TOTAL	PROFESSIONAL SERVICES	\$ 41,685	\$ 41,087	\$ 48,000	\$ 48,000	\$ 20,856	\$ 48,000	\$ 50,000	4.17%	\$ 2,000	
TOTAL	LIBRARY OPERATIONS	\$ 30,268	\$ 22,692	\$ 35,200	\$ 35,200	\$ 12,091	\$ 33,700	\$ 35,200	0.00%	\$ -	
TOTAL	HUMAN RESOURCES/STAFF DEV'T	\$ 6,138	\$ 380	\$ 2,100	\$ 2,100	\$ 2,071	\$ 2,100	\$ 5,000	138.10%	\$ 2,900	
TOTAL	SALARIES & BENEFITS	\$ 1,340,104	\$ 1,371,306	\$ 1,453,601	\$ 1,455,061	\$ 693,144	\$ 1,407,780	\$ 1,537,640	5.68%	\$ 82,579	Notes 8, 9, 10
<b>TOTAL LIBRARY OPERATING EXPENDITURES</b>		<b>\$ 1,743,411</b>	<b>\$ 1,731,539</b>	<b>\$ 1,866,845</b>	<b>\$ 1,863,530</b>	<b>\$ 838,642</b>	<b>\$ 1,799,567</b>	<b>\$ 1,968,125</b>	<b>5.61%</b>	<b>\$ 104,595</b>	
TOTAL	DEBT SERVICE ON BOND	\$ 285,625	\$ 287,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL	TRANSFER TO RESERVES	\$ -	\$ -	\$ 200,736	\$ 204,051	\$ -	\$ 204,051	\$ 169,250	-17.06%	\$ (34,801)	
<b>TOTAL</b>	<b>CAPITAL EXPENDITURES/SAVINGS</b>	<b>\$ 285,625</b>	<b>\$ 287,000</b>	<b>\$ 200,736</b>	<b>\$ 204,051</b>	<b>\$ -</b>	<b>\$ 204,051</b>	<b>\$ 169,250</b>	<b>-17.06%</b>	<b>\$ (34,801)</b>	
<b>TOTAL LIBRARY EXPENDITURES</b>		<b>\$ 2,029,036</b>	<b>\$ 2,018,539</b>	<b>\$ 2,067,581</b>	<b>\$ 2,067,581</b>	<b>\$ 838,642</b>	<b>\$ 2,003,618</b>	<b>\$ 2,137,375</b>	<b>3.38%</b>	<b>\$ 69,794</b>	
<b>TOTAL NET</b>		<b>\$ 38,853</b>	<b>\$ 50,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,201,036</b>	<b>\$ 47,541</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	

- Note 1 Fines waived 3/20/20-7/1/21
- Note 2 Anticipated continuing low interest rates
- Note 3 Tax cap max. estimated 3.31%
- Note 4 2020 Budget included 1 time NYS Construction Grant expenses (parking lot wifi & server room switch replacement)
- Note 5 Programming & Planning- prepandemic levels (addition of virtual programming to in-person programming)
- Note 6 Restoration of underfunded books & materials line (downloadable demand increasing, challenging to keep up with breadth of collection development with current budget)
- Note 7 Based on previous year(s) actuals. Any additional unanticipated repairs/expenses facilities may need to come from Operational Contingency Reserve
- Note 8 Includes 2% COLA increase for staff (0% in 2021), mandated Steps, enhanced Business/Operations Manager Position, increase PT clerk to FT clerk position
- Note 9 Increased estimates
- Note 10 Other salary options considered by budget committee but not recommended: PT Asst. Director, and no staffing changes