

East Greenbush Community Library				-3.2% decrease	
<b>2021 Draft Preliminary Budget</b>		<b>\$68,967 total income loss from 2020</b>			
	<b>2020 Adopted (9/5/19) 1.5% increase</b>	<b>2021 Preliminary Proposed (7/21/20)</b>	<b>% change</b>	<b>Notes</b>	
<b>Income</b>					
<b>Fines &amp; Fees</b>					
Printing/Fax/Fees	\$ 12,000	\$ 9,650	-20%		
Out of County	\$ 2,000	\$ -	-100%		
General Fines	\$ 34,000	\$ 15,000	-56%		
Lost or Damaged	\$ 5,500	\$ 4,400	-20%		
<b>Total Fines &amp; Fees</b>	<b>\$ 53,500</b>	<b>\$ 29,050</b>	<b>-46%</b>		COVID in addition to already declining fines
<b>TOTAL LLSA</b>	<b>\$ 4,800</b>	<b>\$ 3,764</b>	<b>-22%</b>		State Budget Cuts
<b>Other Income</b>					
Friends Grants Income	\$ 15,000	\$ -	-100%		
Interest	\$ 7,000	\$ 1,000	-86%		
Reserve/Carryover	\$ 23,481	\$ -	-100%		
<b>Total Other Income</b>	<b>\$ 45,481</b>	<b>\$ 1,000</b>	<b>-98%</b>		
<b>Public Funds</b>					
East Greenbush	\$ 1,721,454	\$ 1,722,454	0%		
Schodack	\$ 311,313	\$ 311,313	0%		
<b>Total Public Funds</b>	<b>\$ 2,032,767</b>	<b>\$ 2,033,767</b>	<b>0%</b>		
<b>Total Income</b>	<b>\$ 2,136,548</b>	<b>\$ 2,067,581</b>	<b>-3%</b>		
<b>Expense</b>					
<b>Annual Bond Expense</b>	<b>\$ 287,000</b>	<b>\$ -</b>	<b>-100%</b>		Bond paid
<b>Operating Expenses</b>					
<b>Tech/Communications</b>					
Equipment	\$ 9,500	\$ 9,500	0%		
IT Hard/Software	\$ 16,000	\$ 22,998	44%		Meeting Room AV upgrades, (includes library portion of construction grant 35.87%), Replace 4 computers, people counter upgrade
IT Maint/Service	\$ 9,000	\$ 10,235	14%		website updates
Telecommunications	\$ 8,800	\$ 9,311	6%		fiber internet, phone, parking lot wifi*, mobile hotspots*, includes library portion of construction grant contribution 35.87%)
<b>Total Technology/Communications</b>	<b>\$ 43,300</b>	<b>\$ 52,044</b>	<b>20%</b>		
<b>Programming &amp; Planning</b>	<b>\$ 11,000</b>	<b>\$ 7,000</b>	<b>-36%</b>		
<b>Bks &amp; Mat'ls</b>					
AV/Special Collections/Equip	\$ 27,575	\$ 19,000	-31%		
Books	\$ 63,500	\$ 44,500	-30%		
Downloadable Materials	\$ 29,500	\$ 50,000	69%		increased digital demand
Databases	\$ 2,500	\$ 3,000	20%		increased digital demand

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Periodicals	\$ 5,000	\$ 4,000	-20%		
Shipping and processing	\$ 2,000	\$ 2,000	0%		
Lost and Paid	\$ 1,000	\$ -	-100%		
<b>Total Bks &amp; Mat'ls</b>	<b>\$ 131,075</b>	<b>\$ 122,500</b>	<b>-7%</b>		
<b>Facilities Expenses</b>					
Contract Maintenance	\$ 50,000	\$ 43,000	-14%		
Insurance	\$ 26,000	\$ 29,500	13%		
Phys Plant Repair/Maint/Equip	\$ 28,000	\$ 30,000	7%		Replace Meeting Room Dividing Door* (includes library portion of construction grant 35.87%)
Maintenance Supplies	\$ 6,000	\$ 12,000	100%		COVID-19
Utilities	\$ 35,000	\$ 29,000	-17%		
Water/sewer tax	\$ 2,900	\$ 2,900	0%		
<b>Total Facilities Expenses</b>	<b>\$ 147,900</b>	<b>\$ 146,400</b>	<b>-1%</b>		
<b>Professional Services</b>	<b>\$ 50,000</b>	<b>\$ 48,000</b>	<b>-4%</b>		
<b>Operat'ns</b>					
Election	\$ 1,200	\$ 1,200	0%		
Printing/Marketing	\$ 16,500	\$ 19,000	15%		newsletter update
Postage	\$ 4,000	\$ 5,000	25%		increasing newsletter Schodack routes
Library/Office Supplies	\$ 12,000	\$ 10,000	-17%		
<b>Total Operat'ns</b>	<b>\$ 33,700</b>	<b>\$ 35,200</b>	<b>4%</b>		
<b>Personnel</b>					
Disability	\$ 3,000	\$ 3,500	17%		increased rates
Health Insurance	\$ 125,700	\$ 125,700	0%		
NYSLRS	\$ 124,377	\$ 144,000	16%		estimate by NYSLRS- \$139,936
Salaries	\$ 1,079,885	\$ 1,083,977	0%		0% salary increase, cut sub hours, mandatory steps
Social Security & Medicare	\$ 82,611	\$ 82,924	0%		
Human Resources/Staff Dev.	\$ 5,000	\$ 2,100	-58%		Increased safety training, no travel conferences
Workers Compensation	\$ 12,000	\$ 13,500	13%		increased rates
<b>Total Personnel</b>	<b>\$ 1,432,573</b>	<b>\$ 1,455,701</b>	<b>2%</b>		
<b>Total Operating Expenses</b>	<b>\$ 1,849,548</b>	<b>\$ 1,866,845</b>	<b>1%</b>		
Reserves	\$ -	\$ 200,736			
<b>Total Expense</b>	<b>\$ 2,136,548</b>	<b>\$ 2,067,581</b>	<b>-3%</b>		