

Elmont Public Library Budget July 1, 2018 - June 30, 2019

Board of Trustees
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<u>Code I</u>	<u>Books, Periodicals, AV, Databases, etc.</u>	2016/17	2017/18	2018/19	Increase
		<u>Budget</u>	<u>Budget</u>	<u>Proposed</u>	<u>or</u>
				<u>Budget</u>	<u>Decrease</u>
410 1	Books	\$232,500	\$232,500	\$227,500	(\$5,000)
412 3	CDs/DVDs/BCDs	\$55,000	\$50,000	\$40,000	(\$10,000)
413 4	Magazines/Newspapers	\$23,000	\$23,000	\$23,000	\$0
415 6	Computer Services & Databases	\$148,275	\$149,556	\$167,258	\$17,702
	TOTAL:	<u>\$458,775</u>	<u>\$455,056</u>	<u>\$457,758</u>	<u>\$2,702</u>
<u>Code II</u>	<u>Operation and Maintenance</u>				
469 2	Contract Services Operation	\$33,270	\$34,670	\$37,472	\$2,802
469A 3	NLS Services	\$38,000	\$38,000	\$38,000	\$0
452 5	Building Maintenance	\$12,250	\$12,250	\$12,250	\$0
451 6	Custodial Supplies	\$7,750	\$7,750	\$8,500	\$750
450 7	Gas Heat	\$20,000	\$18,000	\$18,000	\$0
450A 8	Electricity	\$122,000	\$122,000	\$120,000	(\$2,000)
450B 9	Water	\$3,000	\$3,000	\$3,000	\$0
431 10	Telephone	\$5,600	\$6,400	\$6,400	\$0
454 11	Insurance	\$51,500	\$51,500	\$51,850	\$350
	TOTAL:	<u>\$293,370</u>	<u>\$293,570</u>	<u>\$295,472</u>	<u>\$1,902</u>
<u>Code III</u>	<u>Salaries and Benefits</u>				
141, 142, 142A	Professional, Clerical & Custodial Salaries	\$1,492,117	\$1,570,625	\$1,620,964	\$50,339
9010 1	N.Y.S. Employees' Retirement	\$177,756	\$154,269	\$165,269	\$11,000
9030.8 2	Social Security	\$114,147	\$120,153	\$124,004	\$3,851
9040.8 3	Workers' Compensation Insurance	\$19,878	\$18,784	\$19,366	\$582
9055.8 4	Disability Insurance	\$766	\$1,025	\$1,042	\$17
9060.8 5	Employees' Health Insurance	\$287,528	\$294,033	\$279,272	(\$14,761)
9035.8 6	MTA Tax	\$5,537	\$5,749	\$5,998	\$249
	TOTAL SALARIES & BENEFITS:	<u>\$2,097,729</u>	<u>\$2,164,638</u>	<u>\$2,215,915</u>	<u>\$51,277</u>
<u>Code IV</u>	<u>Administrative</u>				
441 1	Legal	\$20,000	\$20,000	\$20,000	\$0
442 2	Auditing and Accounting	\$13,040	\$13,040	\$17,700	\$4,660
442B 4	Payroll Service	\$3,450	\$3,800	\$3,800	\$0
437 6	Building Maintenance/Business Management Firm	\$120,484	\$120,484	\$120,484	\$0
	TOTAL:	<u>\$156,974</u>	<u>\$157,324</u>	<u>\$161,984</u>	<u>\$4,660</u>
<u>Code V</u>	<u>General Expenses</u>				
430 1	Library, Office & Computer Supplies	\$33,850	\$35,000	\$35,000	\$0
200 2	Library Equipment and Furniture	\$4,500	\$10,100	\$10,100	\$0
434 3	Printing, Publicity, Advertising	\$18,200	\$18,300	\$18,950	\$650
433 4	Postage and Freight	\$18,400	\$18,400	\$18,400	\$0
438 5	Professional Membership Dues	\$1,835	\$1,835	\$1,880	\$45
471 6	Truck Operation and Maintenance	\$2,200	\$2,200	\$2,200	\$0
435 7	Conferences, Meetings, Workshops	\$4,000	\$4,000	\$4,000	\$0
489 8	Programming	\$125,000	\$140,000	\$145,000	\$5,000
	TOTAL:	<u>\$207,985</u>	<u>\$229,835</u>	<u>\$235,530</u>	<u>\$5,695</u>
	TOTAL EXPENDITURES:	<u>\$3,214,833</u>	<u>\$3,300,423</u>	<u>\$3,366,659</u>	<u>\$66,236</u>
<u>Code VI</u>	<u>Estimated Receipts</u>				
3840	State	\$11,000	\$11,000	\$14,000	\$3,000
2082	Fines	\$60,000	\$60,000	\$60,000	\$0
2670	Book Sales	\$1,200	\$1,200	\$1,200	\$0
2770	Miscellaneous Revenue	\$65,000	\$67,000	\$84,000	\$17,000
	Income from EFS and NVS Areas	\$685,691	\$769,281	\$777,672	\$8,391
	TOTAL ESTIMATED RECEIPTS:	<u>\$822,891</u>	<u>\$908,481</u>	<u>\$936,872</u>	<u>\$28,391</u>
AMOUNT TO BE RAISED BY TAXATION (TOTAL BUDGET):		\$2,391,942	\$2,391,942	\$2,429,787	\$37,845
Annual Cost to Average Home in District:		\$134.97	\$135.53	\$137.70	\$2.17