

ACCOUNT	DESCRIPTION	ADOPTED 2018-2019	FOR VOTE 2019-2020
SALARIES & BENEFITS			
L 7410.110	SALARIES FULL TIME	\$2,138,653.80	\$2,284,632.81
L 7410.111	SALARIES FULL TIME SUNDAY	\$55,000.00	\$55,000.00
L 7410.112	SALARIES FULL TIME SATURDAY	\$16,000.00	\$10,000.00
L 7410.115	SALARIES LONGEVITY	\$28,125.00	\$28,900.00
L 7410.120	SALARIES NIGHT DIFFERENTIAL	\$6,000.00	\$6,000.00
L 7410.125	SALARIES OVERTIME	\$20,000.00	\$25,000.00
L 7410.130	SALARIES HOURLY	\$451,186.30	\$433,484.00
L 7410.131	SALARIES HOURLY SUNDAY	\$20,000.00	\$20,000.00
L 7410.132	SALARIES HOURLY SATURDAY	\$6,000.00	\$7,500.00
L 7410.135	SALARIES MTA TAX	\$0.00	\$0.00
L 7410.193	SUMMER FUN GRANT SALARIES	\$0.00	\$0.00
	TOTAL SALARIES	\$2,740,965.10	\$2,870,516.81
L 9010.800	LIBRARY NYSERS	\$336,307.79	\$374,523.58
L 9030.800	SOCIAL SECURITY	\$200,386.09	\$205,880.53
L 9040.800	WORKERS' COMP	\$23,000.00	\$23,000.00
L 9060.800	MEDICAL INSURANCE	\$628,708.53	\$644,538.27
L 9060.810	DENTAL INSURANCE (INCL. SICK LEAVE BONUS)	\$62,475.00	\$66,975.00
L 9089.800	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00
	TOTAL BENEFITS	\$1,250,877.41	\$1,314,917.38
	TOTAL SALARIES & BENEFITS	\$3,991,842.50	\$4,185,434.19

ACCOUNT	DESCRIPTION	ADOPTED 2018-2019	FOR VOTE 2019-2020
OPERATING ACCOUNTS			
L 7410.200	EQUIPMENT		
L 7410.200-10	EQUIPMENT- DATA PROCESS-HARDWARE	\$21,500.00	\$21,500.00
L 7410.200-20	EQUIPMENT- DATA PROCESS-SOFTWARE	\$3,500.00	\$3,500.00
L 7410.200-30	EQUIPMENT- DATA PROCESS-TELECOMMUNICAT	\$36,500.00	\$44,000.00
	TOTAL EQUIPMENT	\$61,500.00	\$69,000.00
L 7410.401	FACILITY REPAIR	\$2,600.00	\$2,600.00
L 7410.401-01	FACILITY REPAIR-INSPECT.& CERTS	\$3,000.00	\$3,000.00
L 7410.401-10	FACILITY REPAIR-WATER TREATMENT	\$6,750.00	\$6,750.00
L 7410.401-20	FACILITY REPAIR-ELEVATOR MAINT	\$2,550.00	\$2,550.00
L 7410.401-30	FACILITY REPAIR-PEST CONTROL	\$21,250.00	\$21,250.00
L 7410.401-40	FACILITY REPAIR-HVAC MAINTENAN	\$50,000.00	\$50,000.00
L 7410.401-50	FACILITY REPAIR-SECURITY MONIT	\$14,000.00	\$14,000.00
L 7410.401-60	FACILITY REPAIR-LANDSCAPING	\$7,250.00	\$7,250.00
L 7410.401-70	FACILITY REPAIR-BOILER MAINTEN	\$7,500.00	\$7,500.00
L 7410.401-80	FACILITY REPAIR-ELECTRIC	\$1,000.00	\$1,000.00
	TOTAL FACILITY REPAIR	\$115,900.00	\$115,900.00
L 7410.402	EQUIPMENT REPAIR - NON WLS		
L 7410.402-10	EQUIPMENT REPAIR - WLS	\$142,000.00	\$147,521.72
L 7410.402-20	EQUIPMENT REPAIR - COPIER MACHINES	\$28,000.00	\$28,000.00
L 7410.402-30	EQUIPMENT REPAIR - FURN & EQUIPMENT	\$3,000.00	\$3,000.00
	TOTAL EQUIPMENT REPAIR	\$173,000.00	\$178,521.72
L7410.403	FEES FOR SERVICES	\$0.00	\$0.00
L7410.403-10	FEES FOR SERVICES-OTHER	\$250.00	\$250.00
L7410.403-20	FEES FOR SERVICES-BANK & SERVICE	\$150.00	\$150.00
L7410.403-30	FEES FOR SERVICES-ASSOC. & DUES	\$2,100.00	\$2,100.00
L7410.403-40	FEES FOR SERVICES-PAYROLL EXP.	\$6,000.00	\$6,000.00
L7410.403-50	FEES FOR SERVICES-TECH-WEB & OTH	\$8,500.00	\$8,500.00
L7410.403-51	FEES FOR SERVICES-TECH-VIDEOGRAP	\$4,850.00	\$4,850.00
L7410.403-70	FEES FOR SERVICES-PROGRAMS-GEN.	\$20,000.00	\$20,000.00

ACCOUNT	DESCRIPTION	ADOPTED 2018-2019	FOR VOTE 2019-2020
L7410.403-71	FEES FOR SERVICES-PROGRAMS-BTOP	\$35,000.00	\$35,000.00
	TOTAL FEES FOR SERVICES	\$76,850.00	\$76,850.00
L 7410.404	MILEAGE ALLOWANCE	\$250.00	\$250.00
L 7410.405	AUDIT & SUPPORT	\$5,000.00	\$5,000.00
L 7410.405-10	LEGAL - MASTER DEVELOPMENT	\$2,500.00	\$2,500.00
L 7410.405-20	LEGAL - ZONING/LAND USE		
L 7410.405-30	LEGAL - VALUATION CONSULTING		
	TOTAL LEGAL, AUDIT & SUPPORT	\$7,500.00	\$7,500.00
L 7410.406	CONTRACTED SERVICES		
L 7410.406-10	CONTRACTED SERVICES-SECURITY PERSONNEL	\$148,900.00	\$155,382.22
L 7410.406-20	CONTRACTED SERVICES-COLLECTION AGENCY	\$4,200.00	\$4,200.00
L 7410.406-30	CONTRACTED SERVICES-FACILITY MAINT SVC	\$48,456.00	\$48,456.00
L 7410.406-40	CONTRACTED SERVICES-EMPLOYEE ASSISTANC	\$1,550.00	\$1,550.00
L 7410.406-50	CONTRACTED SERVICES-THEATRE MANAGER	\$28,000.00	\$28,000.00
	TOTAL CONTRACTED SERVICES	\$231,106.00	\$237,588.22
L 7410.407	INSURANCE PREMIUMS	\$98,000.00	\$98,000.00
L 7410.408	PROFESSIONAL TRAINING	\$5,000.00	\$5,000.00
L 7410.409	VEHICLE OPERATIONS	\$3,000.00	\$3,000.00
L 7410.410	TAXES & ASSESSMENTS	\$18,500.00	\$18,500.00
L 7410.411	TELEPHONE	\$11,000.00	\$11,000.00
L 7410.412	SCAR TAX REDUCTIONS	\$12,500.00	\$12,500.00
L 7410.414	TAX CERTIORARI SETTLEMENTS	\$40,000.00	\$40,000.00
L 7410.417	BUILDING CONTINGENCY	\$14,900.00	\$14,900.00

ACCOUNT	DESCRIPTION	ADOPTED 2018-2019	FOR VOTE 2019-2020
L 7410.417-10	BLDG. CONTINGENCY - FLOOD		
L 7410.418	BUILDING CAPITAL PROJECTS		
L 7410.418-10	BLDG.CAP - GRANT MATCH #6885 HCL		
L 7410.418-11	BLDG.CAP - GRANT MATCH #7418 MAIN	\$100.00	
L 7410.420	OIL	\$53,500.00	\$53,500.00
L 7410.425	WATER	\$18,000.00	\$18,000.00
L 7410.440	CON ED - HCL GAS	\$2,000.00	\$2,000.00
L 7410.441	PASNY	\$105,000.00	\$105,000.00
	TOTAL FUEL & ELECTRICITY	\$178,500.00	\$178,500.00

ACCOUNT		DESCRIPTION	ADOPTED 2018-2019	FOR VOTE 2019-2020
L 7410.450	PRINTING		\$19,400.00	\$24,400.00
L 7410.540	LIBRARY MATERIALS		\$0.00	\$0.00
L 7410.540-10	LIBRARY MATERIALS - NON-FICTION		\$61,831.82	\$61,831.82
L 7410.540-20	LIBRARY MATERIALS - FICTION		\$60,445.09	\$60,445.09
L 7410.540-30	LIBRARY MATERIALS - REFERENCE		\$19,181.29	\$19,181.29
L 7410.540-40	LIBRARY MATERIALS - ADULT AUDIO VISUAL		\$29,024.67	\$29,024.67
L 7410.540-50	LIBRARY MATERIALS - JUVENILE PRINT		\$33,817.17	\$33,817.17
L 7410.540-60	LIBRARY MATERIALS - JUVENILE AUDIO VIS		\$10,561.29	\$10,561.29
L 7410.540-70	LIBRARY MATERIALS - HCL COLLECTION		\$5,882.25	\$5,882.25
L 7410.540-80	LIBRARY MATERIALS - PERIODICALS		\$20,760.00	\$20,760.00
L 7410.540-90	LIBRARY MATERIALS - EBOOKS		\$25,496.42	\$25,496.42
L 7410.540-99	LIBRARY MATERIALS - OTHER		\$0.00	\$0.00
	TOTAL LIBRARY MATERIALS		\$267,000.00	\$267,000.00
L 7410.550	POSTAGE FREIGHT RENT		\$9,000.00	\$9,000.00
L 7415.60	FUNCTIONAL OPERATING SUPPLIES		\$32,000.00	\$32,000.00
	TOTAL OPERATING ACCOUNTS		\$1,375,006.00	\$1,399,409.94
	TOTAL SALARIES, BENEFITS & OPERATING		\$5,366,848.50	\$5,584,844.13
	BOND & BAN DEBT SERVICE			
L 9760.650	BAN PRINCIPLE			
L 9760.650-2	BAN #2 DEBT SERVICE - PRINCIPLE		\$68,613.00	
L 9760.650-3	BAN #3 DEBT SERVICE - PRINCIPLE			
L 9760.670-1	BOND DEBT SERVICE - PRINCIPLE		\$70,000.00	\$75,000.00
L 9760.670-2	BOND DEBT SERVICE - PRINCIPLE			\$71,429.00
L 9760.700	TAN INTEREST		\$6,000.00	\$6,000.00
L 9760.750	BAN INTEREST			
L 9760.750-2	BAN #2 DEBT SERVICE - INTEREST			
L 9760.750-3	BAN #3 DEBT SERVICE - INTEREST		\$15,194.58	
L 9760.770-1	BOND DEBT SERVICE - INTEREST		\$61,912.50	\$59,812.50
L 9760.770-2	BOND DEBT SERVICE - INTEREST			\$32,995.65

ACCOUNT	DESCRIPTION	ADOPTED 2018-2019	FOR VOTE 2019-2020
L 9760.850-3	BAN #3 DEBT SERVICE - ISSUANCE COST	\$28,500.00	
	TOTAL BOND & BAN DEBT SERVICE	\$250,220.08	\$245,237.15
	TOTAL ALL	\$5,617,068.58	\$5,830,081.28

ACCOUNT	DESCRIPTION	ADOPTED 2018-2019	FOR VOTE 2019-2020
ACCOUNT	DESCRIPTION Summary Budget	ADOPTED 2018-2019	ALL IN 2019-2020
	Salaries & Benefits	\$3,991,842.50	\$4,185,434.19
	Facilities & Equipment	\$365,400.00	\$378,321.72
	Utilities	\$189,500.00	\$189,500.00
	Contracted Services (Security, Cleaning)	\$231,106.00	\$237,588.22
	Library Materials	\$267,000.00	\$267,000.00
	Insurance Premiums	\$98,000.00	\$98,000.00
	Debt Service	\$250,220.08	\$245,237.15
	Tax-Related	\$71,000.00	\$71,000.00
	Other	\$153,000.00	\$158,000.00
	Total Expenses	\$5,617,068.58	\$5,830,081.28
	Library Generated Income	\$150,000.00	\$150,000.00
	Fund Balance	\$0.00	\$0.00
	Tax Levy	\$5,261,511.90	\$5,467,068.58
	Dollar Increase/Decrease	\$205,556.68	\$213,012.70
	Percentage Increase/Decrease	3.91%	3.90%
	Total Budget Amount	\$5,617,068.58	\$5,830,081.28