

	<b>Ogdensburg Public Library</b>				
	<b>2022 Proposed Budget</b>				
<b>Code</b>	<b>Appropriations</b>				
	<b>Description</b>				
600	Salaries	\$188,565.68			
	Payroll Service	\$1,700.00			
	<b>.1 Subtotals:</b>	<b>\$190,265.68</b>			
	Books - B&T, Ingram	\$9,000.00			
	DVDs - Amazon	\$500.00			
	Magazines	\$2,300.00			
	<b>Subtotals:</b>	<b>\$11,800.00</b>			
	Capital Equipment	\$0.00			
	Capital Construction	\$0.00			
	<b>Subtotals:</b>	<b>\$0.00</b>			
410	Memberships	\$400.00			
411	Travel	\$600.00			
414	Office Expense	\$2,500.00			
	Postage	\$1,000.00			
	Telephone	\$2,500.00			
203	Printing & Advertisement	\$0.00			
244	Equipment Maintenance	\$5,000.00			
	Building Maintenance	\$3,000.00			
	Electricity	\$13,968.00			
438	Gas	\$5,025.00			
435	Custodial Supplies	\$600.00			
430	Materials & supplies	\$3,000.00			
433	Internet	\$1,608.00			
431	Security Monitoring	\$700.00			
434	<b>Subtotals:</b>	<b>\$39,901.00</b>			
439					
452	Professional Training	\$1,200.00			
450	Consultants	\$2,000.00			
450	General Insurance	\$5,700.00			
451	<b>Subtotals:</b>	<b>\$8,900.00</b>			
490					
491	Audit	\$5,500.00			
492	Contingency	\$1,000.00			
	<b>Subtotals:</b>	<b>\$6,500.00</b>			
437	Principal	\$0.00		city \$7,000.00	
437	<b>Subtotals:</b>	<b>\$0.00</b>			
454					
	Interest on Indebtedness	\$0.00		city \$2,895.00	
	<b>Subtotals:</b>	<b>\$0.00</b>			
701					
702	Other - domain names, etc.	\$1,500.00			

	SIRSI	\$1,850.00				
	Ebooks-Overdrive	\$2,250.00				
703	Zoom	\$75.00				
	<b>Subtotals:</b>	<b>\$5,675.00</b>				
704	<b>Description</b>					
	State Retirement	\$38,998.00	**			
	Social Security Expense	\$14,000.00				
900	NYS Disability	\$300.00				
901	Health Insurance - current	\$15,000.00				
902	- retirees	\$47,260.32	**			
903	Unemployment Insurance	\$2,100.00				
	Worker's Compensation	\$3,300.00				
	<b>Subtotals:</b>	<b>\$120,958.32</b>				
	<b>Total Appropriations</b>	<b>\$384,000.00</b>				
	<b>Revenues</b>					
	State - library(capital) construction	\$0.00				
	Municipal	\$0.00				
	Library Taxes - School District	\$350,000.00				
	Library Charges	\$3,000.00				
	NCL System -LLSA	\$2,800.00				
	Gifts and Donations	\$21,700.00				
	Endowment withdrawal	\$0.00				
	Grants	\$1,500.00				
	Friends of the Library	\$5,000.00				
	<b>Total Department Revenues:</b>	<b>\$384,000.00</b>				
	<b>** What the Library will pay the city</b>					
	**Quarterly payments to the city \$11,815.08 for retirees health insurance					
	**Retirement payment to city in November \$38,998.00					