



## 2020 Budget

### Revenue:

Tax Levy	1,178,403	*
New York State Library Support	15,500	
E-rate reimbursement	2,500	
Photocopies	9,000	
Fines and Fees	20,000	
Donations	2,000	
Special Services (CDTA, FAX cards)	85,000	*
Fundraising	25,000	
Miscellaneous Gifts	3,000	
LSTA Grant	1,500	
Support from Friends	7,000	
Additional Grant Support	15,000	

<b>Total Revenue:</b>	<b>1,363,903</b>
-----------------------	------------------

\* Tax levy to increase by 6.2%

\* Special services includes CDTA bus passes and Fax cards.

### Expenses:

#### Materials

##### Books

Main Circulation	30,450
Reference	3,100
Main Juvenile	16,275
Young Adult	3,100
Lansingburgh	16,275

##### Other Materials

Continuations	1,900
Periodicals/databases	3,675
Audio/Visual	12,600
Software	2,100
Ebooks	12,600

<b>Total:</b>	<b>102,075</b>	*
---------------	----------------	---

\* Most line items increased by 5%

**Programs**

Writers/Speakers	7,000
Supplies	2,000

**Total:** **9,000**

**Facility****Utilities**

Gas	15,000 *
Electric	12,500 *
Water	1,750 *

**Building Maintenance**

Repairs	16,500
Supplies	3,000
City Trash pick-up	328
Lansingburgh Maintenance	8,000

**Contractual**

Cleaning service	18,000
IT support	6,000
Security	20,000

**Furniture**

3,500

**Total:** **104,578** \*

\*Utilities have been increased by 1%

\*Facility portion of the budget has been increased by 23%

**Salary and Benefits**

Salary	789,500 *
Health Insurance	59,500 *
Retirement	21,000
Workers Comp	5,500
FICA	67,000 *
Staff Development	2,000

**Total:** **944,500**

\* Based on the revised salary schedule salary increases for 2020 come to 5.18%

\* The health insurance has been increased by 7%

\* FICA increase based on new salary line

**Operating****Business**

Payroll	4,400 *
Audit	6,700
Automation	18,000 *
Memberships	3,000
Mileage	200
Insurance	18,950
Printing	3,500

Professional Services	2,000	
Special Services (CDTA, FAX cards)	83,300	*
Misc. Administration	3,500	
<b>Communications</b>		
Postage	2,000	
Telephone	10,200	
<b>Equipment</b>		
Purchase	4,000	
Rental	3,000	
Maintenance	5,500	
Repair	4,000	
<b>Supplies</b>		
Promotional Materials	1,500	*
Office	9,500	
Library	10,500	
<b>Total:</b>	<b>193,750</b>	

\* Slight increase to automation service provided by UHLS

\* Payroll service increased to reflect enhanced services

\* Special services are payments to CDTA and Fax card purchases.

\* Some increases to postage and promotional materials to reflect possible new fundraising initiatives

#### Revenue Adjustments

Tax levy delinquencies	<b>10,000</b>
------------------------	---------------

<b>Total Expenses:</b>	<b>1,363,903</b>
------------------------	------------------