

2020/2021 APPROVED BUDGET

RECEIPTS	2019/2020	2020/2021
State Aid	10,000	10,000
Applied Balance	90,000	-
Other Income (Fines, Book Sale, Donations, PILOT, Interest, etc.)	80,000	90,000
	180,000	100,000
 EXPENDITURES		
PERSONNEL	2,305,168	2,565,194
BENEFITS		
Retirement	300,000	285,000
Social Security	180,000	190,000
Mandated Benefits	811,000	836,000
LIBRARY SERVICES		
Books	176,000	187,000
Kindles	4,000	-
Book Club/Community Read	7,000	-
Media	85,000	85,000
Subscriptions	22,000	22,000
Electronic Searching	49,000	49,000
Library Automation System	62,215	64,820
Library System Support	29,138	27,930
Community Information/Programs	109,000	119,500
Computer/Software	20,000	20,000
Puzzles & Toys	1,000	1,000
ADMINISTRATIVE OPERATIONS		
Library Supplies	38,000	38,000
Telephone	17,100	17,100
Printing/Postage	30,500	35,500
Professional Fees/Contracts	49,620	48,320
Professional Development	12,100	19,000
Office Equipment Contracts/Maintenance	74,385	68,785
BUILDING MAINTENANCE		
Utilities	85,000	87,000
Custodial Supplies	15,000	15,000
Repair to Equipment/Building & Grounds	39,000	39,000
Insurance	40,000	37,000
Building Service Contracts	33,127	30,929
DEBT SERVICE	315,914	316,114
CAPITAL IMPROVEMENTS	20,500	-
 TOTAL OPERATING BUDGET	 4,930,767	 5,204,192
VISION 2020	-	1,800,000
TOTAL BUDGET	4,930,767	7,004,192
LESS RECEIPTS	<u>-180,000</u>	<u>-100,000</u>
TAXES	4,750,767	6,904,192