

2019/20 Approved Budget

RECEIPTS		2018/2019	2019/2020
	State Aid	10,000	10,000
	Applied Balance	120,000	90,000
	Other Income (Fines, Book Sale, Donations, PILOT, Interest, etc.)	40,000	80,000
		170,000	180,000
EXPENDITURES			
PERSONNEL		2,209,537	2,305,168
BENEFITS			
	Retirement	325,000	300,000
	Social Security	177,000	180,000
	Mandated Benefits	781,730	811,000
LIBRARY SERVICES			
	Books	187,000	176,000
	Kindles		4,000
	Book Club/Community Read		7,000
	Media	59,150	85,000
	Subscriptions	22,000	22,000
	Electronic Searching	49,000	49,000
	Library Automation System	60,359	62,215
	Library System Support	30,979	29,138
	Community Information/Programs	109,000	109,000
	Computer Network Maintenance	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	26,500	30,500
	Professional Fees/Contracts	49,620	49,620
	Professional Development	10,100	12,100
	Office Equipment Contracts/Maintenance	64,785	74,385
BUILDING MAINTENANCE			
	Utilities	87,000	85,000
	Custodial Supplies	15,000	15,000
	Repair to Equipment/Building & Grounds	39,000	39,000
	Insurance	45,000	40,000
	Building Service Contracts	32,893	33,127
CAPITAL IMPROVEMENTS		20,500	20,500
DEBT SERVICE		316,489	315,914
	Total Expenditures	4,793,742	4,930,767
	Receipts	-170,000	-180,000
	Net Taxes Approved	4,623,742	4,750,767