

# PROPOSED 2021 LIBRARY BUDGET

## INCOME

Account Line	2021 Proposed
L2082-Fines-Photocopies	\$ 1,500.00
L2401-Interest Income	\$ 75.00
L2690 Comp Lost Books	\$ 20.00
L2705-Gifts/Donations	\$ 2,000.00
L2760-County Aid via Sals	\$ 3,000.00
L2761(L2760.4-SALS) GRANTS	\$ 20.00
L1272 (L3840.1-.2)-State Aid	\$ 1,200.00
L1272(L3840.2) Loc Assis. Little	\$ 1.00
L5031-Transfer Gen Fund	\$ 66,757.00
<b>SUBTOTAL INCOME</b>	<b>\$ 74,573.00</b>
From Fund Balance	\$ 6,900.00
<b>TOTAL INCOME</b>	<b>\$ 81,473.00</b>

## EXPENSE

Account Line	2021 Proposed
L7410.142A-SalaryDirector	\$27,813.00
L7410.142B-Salary Asst Dir.	\$15,209.00
L7410.142C-Salary Lib. Clerk	\$14,826.00
L7410.2 - Equipment	\$1,000.00
L7410.24- Equip/Little	\$2.00
L7410.410 - Books	\$6,000.00
L7410.410A Lost Book Repayment	\$2.00
L7410.423-Prof. Fees/Training	\$200.00
L7410.429-Programs	\$1,000.00
L7410.429A-Seed Grant via SALS	\$4.00
L7410.430-Supplies	\$1,400.00
L7410.431A-Telephone	\$770.00
L7410.432-SalsAutomation	\$6,000.00
L7410.433-Postage	\$200.00
L7410.434-Publicity/Printing	\$200.00
L7410.435-Travel	\$0.00
L7410.438-Membership/Dues	\$200.00
L7410.439-Maint.OfcEquip	\$100.00
L7410.469-Other oper/maint	\$2.00
L9010.8-NYS Emp Retirement	\$1,400.00
L9055.8-NYS Disability	\$190.00
L9030.8-Social Sec/Medicare	\$4,400.00
L9040.8 - Workman's Comp	\$555.00
<b>TOTAL EXPENSES</b>	<b>\$81,473.00</b>