

Proposed 2021 Budget 0%				2020	2021
				2% increase	0% increase
Ordinary Income/Expense				6,327.00	0.00
Income					
	A1001	· Real Property Taxes		322,695.00	322,695.00 [1]
	A2082	· Library charges			
		Copier Fee		600.00	600.00
		E-Commerce		0.00	0.00
		Fax Services		500.00	500.00
		Fines		8,000.00	2,200.00 [2]
	A2082	· Library charges - Other		250.00	250.00
		Total A2082 · Library charges		9,350.00	3,550.00
	A2401	· Interest		1,000.00	1,000.00
	A2650	· Book Sale		1,000.00	250.00 [3]
	A2705	· Gifts & Donations		14,700.00	14,700.00 [4]
	A3840	· State aid for libraries		2,000.00	2,000.00 [5]
		Total Income		350,745.00	344,195.00
Expense					
	A7410	· Admin. personal services			
		A7410.1 · Payroll Expenses			
		Medical Buyback		4,800.00	3,600.00
		7410.11 · Gross		189,695.00	189,695.00
		Total A7410.1 · Payroll Expenses		194,495.00	193,295.00
		A7410.8 · Employee Benefits			
		Insurance - personnel		3,000.00	2,500.00 [6]
		Medical Benefits		35,000.00	35,000.00
		SRA (Ret. Accounts)		5,500.00	5,500.00
		Social Security		14,879.00	15,000.00 [7]
		Total A7410.8 · Employee Benefits		58,379.00	58,000.00
		Total A7410 · Admin. personal services		252,874.00	251,295.00
	A7410.2	· Library equip & capital outlays			
		Library Equipment			
		Computers		2,500.00	1,000.00
		Library Equipment - Other		2,500.00	1,079.00 [8]
		Total Library Equipment		5,000.00	2,079.00
		Library material		30,021.00	27,071.00
		Total A7410.2 · Library equip & capital outlay		35,021.00	29,150.00
	A7410.4	· Library Contractual expenses			
		Buildings & Grounds - M & E		10,000.00	14,000.00
		Children's Programming		2,500.00	2,000.00
		Conference expense		2,000.00	1,000.00
		Election		600.00	600.00
		Family Programming		2,000.00	1,000.00
		I/T & Webmaster		3,000.00	2,500.00
		Insurance		5,500.00	5,500.00 [9]
		Library Office Supplies		3,000.00	2,500.00
		Membership Dues		700.00	700.00
		Mid-Hudson Library System		12,000.00	11,800.00
		Miscellaneous		200.00	200.00
		Postage		350.00	250.00
		Professional Services		4,000.00	4,700.00
		Utilities		17,000.00	17,000.00
		Total A7410.4 · Library Contractual expenses		62,850.00	63,750.00
		Total Expense		350,745.00	344,195.00
		Net Ordinary Income		0.00	0.00
Other Income/Expense					
Other Income					
		Transfer Inc. from prior year		1,400.00	1,400.00
		Total Other Income		1,400.00	1,400.00
Other Expense					
		Prop. Tax Refund - PCK		1,400.00	1,400.00
		Total Other Expense		1,400.00	1,400.00
		Net Other Income		0.00	0.00
				0.00	0.00