

Approved
2019-2020

INCOME		
	Total Tax Levy	454,076.00
	Less Bond Payment	105,200.00
	Total Operating Income	348,876.00
	Fines and Fees	6,000.00
	Gifts	
	Government Grants	1,300.00
	IDA	3,800.00
	SALS Grant	2,500.00
	Town of Schaghticoke	200
	Total Income Operating	362,676.00

Expenditures		
	Total Salaries	198,220.64
	Total Library Materials	70,955.36
	Total Library Equipment	41,200.00
	Total Operating Main.	52,300.00
	Total Building Fund	
	TOTAL EXPENDITURE	362,676.00

Employee Cost	
L7410.141	Salaries
L9010.0	State Retirement
L9030.8	Social Security
L9040.8	Workmen's Comp
L9055.8	Disability Insurance
L9060.8	Medical Insurance
	Total Benefits
	Total, All Employee Costs

**Approved 2019-2020
Budget**

145,720.64
15,000
13,000.00
1,500.00
1,000.00
22,000.00

52,500.00

198,220.64

LIBRARY MATERIALS	
L7410.410	Books
	Recorded Books
L7410.412V	DVD's
L7410.412R	Music/Games
	Online Databases
L7410.413	Serials(Periodicals):
	<i>Record</i>
	<i>Gazette</i>
	<i>Express</i>
	<i>Times Union</i>
L7410.415	Programming
L7410.429C	Computers
	Total Library Materials

2019/2020

32,700.00
5,000.00
8,500.00
1,755.36
2,000.00
1,500.00

10,000.00
9,500.00

70,955.36

2019-2020

LIBRARY EQUIPMENT & MISC EXPENSE		
L7410		
L7410.430	Office and Library Suppl	6,500.00
L7410.431	Telephone	2,200.00
L7410.433	Postage & Freight	1,000.00
L7410.434	Publicity and Printing	1,500.00
	<i>Gazette</i>	
	<i>Express</i>	
L7410.435	Travel and Conferences	4,000.00
L7410.437	Professional Fees	10,000.00
	<i>Inspector</i>	
	<i>Lawyer</i>	
	<i>Payroll</i>	
	<i>Auditor</i>	
L7410.437S	Staff Training	4,500.00
L7410.438	Membership Fees	1,500.00
L7410.439	Rental, Repair & Mainte	10,000.00
	<i>JA Fee</i>	
	Total Library Equipment & Misc Expense	41,200.00

2019/2020

OPERATING MAINTENANCE OF BUILDING

L7410		
L7410.450	Fuel & Utilities	15,000.00
L7410.451	Custodial Supplies	1,000.00
	Custodial Services	7,800.00
L7410.452	Repairs to Building Equip	7,500.00
	<i>Florecent Lights</i>	
	<i>Ebsco</i>	
	<i>Electric & Plumbing</i>	
L7410.454	Insurance/Liability	11,000.00
L7410.469	Other Operation & Maint	10,000.00
	<i>Carpets 2/per</i>	
	<i>Security</i>	
	<i>Snow/Grass</i>	
	<i>Fire Inspection</i>	
	<i>Fire Extinguisher</i>	
	<i>Water</i>	
	<i>Sewer</i>	
	<i>Misc</i>	
	Total Operating Main. Of Building	52,300.00