



ELLENVILLE PUBLIC LIBRARY & MUSEUM 2020 BUDGET

	2018 Budgeted Receipts	2018 Actual Receipts	2019 Budgeted Receipts	2020 Budgeted Receipts
INTEREST	3,000	5,976.16	3,000	4,000
FINES	5,300	4,224.28	5,300	4,000
BK SALES	1,000	884.94	950	1,000
PRINT FEES	3,150	3,331.25	3,200	3,200
COPY FEES	1,800	1,583.25	1,700	1,500
CONTRACTS	20,250	20,250.00	20,250	20,250
SUBTOTAL	34,500	36,249.88	34,400	33,950
APPROPRIATION FROM FUND BALANCE	19,000	19,000.00	26,000	34,750
PILOTS	14,000	14,885.48	13,000	12,500
LOCAL LEVY	928,965	928,965.00	943,725	953,150
TOTAL	996,465	999,100.36	1,017,125	1,034,350

- In 2018, the Ellenville Public Library & Museum had 42,309 visits. Patrons borrowed 49,320 items, and library staff processed 24,611 interloan materials and answered 338 reference questions.
- A total of 3,750 adults, young adults, and children attended 361 public programs. The 45 Summer Reading sessions had an attendance of 72 children and young adults. EPL&M's 71 Early Literacy programs were attended by 311 people.
- Our ESL program held 1,040 individual tutoring sessions. EPL&M's Internet computers had 7,938 users, and the EPL&M website had 43,888 visits. Many people took advantage of our free wireless service.
- Unanticipated revenue for Ellenville Public Library & Museum in 2018 included \$3,772 in grants and \$8,840.15 in gifts. This revenue is never factored in during the budget preparation as it does not come from sources that are committed to giving money on a regular basis.

The Board of Trustees of Ellenville Public Library & Museum aspires to provide every member of our community with the high quality resources and services they want and need, ensuring that all patrons receive excellent value for their support. To this end, the Board has worked diligently to develop a proposed budget for 2020.

Like other taxpayer-supported entities, EPL&M is subject to the New York State Tax Cap Levy Law. The Board of Trustees worked hard to come up with a budget that has an increase of just 1% from last year in the amount to be raised through taxes. Please contact Kristin Fowler, Library Director, with any questions.

Patrons will vote on the proposed 2020 budget on Tuesday, April 16 from 9:30am to 8pm at the library. You must be a resident of the Ellenville Central School District in order to vote. If you are a resident of the Ellenville School District and are not yet registered to vote with the school district, you can do so at the library on Saturday, April 1 from 9:30am-3pm. Absentee ballot applications are available at the library and by phone (647-5530). All ballots must be in by 8pm on April 16. In addition to voting on the 2020 budget, residents will also vote for one Board Trustee. Kate Walsh-Eckert is running for re-election for a second term.

Expenses:	Budgeted 2018	Spent 2018	Budgeted 2019	Budgeted 2020
Librarians	192,000	146,122.41	143,000	132,000
Clerical	190,000	186,239.58	192,800	193,000
Management	90,500	107,707.01	134,000	135,500
Monitor	9,250	9,323.39	9,300	18,600
Social security	30,000	28,049.12	30,000	29,800
Medicare	7,000	6,559.76	7,000	7,000
Workman's comp.	3,300	4,052.00	4,000	4,100
Disability	350	299.24	350	375
Hospitalization	69,000	59,443.79	75,000	79,500
Retirement	65,000	54,190.55	65,000	65,000
Bks—Adult	31,000	27,321.65	30,500	28,500
Bks—CR	15,000	13,830.02	18,000	15,000
DVDs	3,200	2,812.62	3,200	3,200
Bks – CD/Ebooks	3,000	3,056.77	3,800	3,800
Periodicals	5,000	4,432.64	5,500	5,500
Electr. Subs.	2,700	3,119.89	3,200	5,000
Microfilm	800	1,084.84	800	800
Bookbinding	50	0	0	50
Library supplies	6,500	4,772.53	7,500	9,000
Literacy	950	751.50	950	1,500
Hospitality	800	1,247.54	1,300	2,000
Postage	800	642.10	825	825
Publicity	1,300	1,340.57	1,300	3,300
Newsletter	13,000	12,227.49	13,000	13,000
Staff training	200	389.00	450	2,000
Memb/Conf Fees	2,750	2,038.50	2,200	2,300
Travel	1,800	1,664.68	1,900	2,000
Professional fees	12,000	20,494.75	36,700	45,000
Prog. Adult/YA	11,000	14,839.00 *	11,000	21,000
Prog. CR	2,800	2,511.66	2,700	4,700
Telephone	1,800	1,824.88	1,800	1,850
Telecomm.	2,750	2,380.32	2,700	2,700
Technology	22,000	17,944.10	22,750	22,750
Equipment	7,000	2,785.71	7,000	1,500
Equip. maint/repair	8,600	8,120.41	8,600	8,600
Fuel	30,000	30,543.93	30,000	32,000
Central Hudson	17,000	14,451.08	15,000	15,000
Water & Sewer	4,500	3,130.90	4,000	4,000
Oper & Main.	9,750	9,819.97	10,500	12,000
Cleaning	34,000	32,311.98	34,000	34,000
Grounds	24,000	26,537.05	25,000	26,000
Cust. Supplies	1,500	423.36	500	500
Building repair	20,000	13,425.85	25,000	15,000
Insurance	23,000	19,919.13	23,000	23,000
Museum	17,500	45,014.20	**	**
RCLS fee	2,000	1,800.29	2,000	2,000
Misc.	15	37.36	0	100
TOTALS	996,465	951,035.12	1,017,125	1,034,350

* Spent more than budgeted due to patron fees received to offset costs.

** Museum budget included above in appropriate line items.