



## ELLENVILLE PUBLIC LIBRARY & MUSEUM PROPOSED 2020 BUDGET

	2018 Budgeted Receipts	2018 Actual Receipts	2019 Budgeted Receipts	2020 Budgeted Receipts (proposed)
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
<b>SUBTOTAL</b>	<b>34,500</b>	<b>36,249.88</b>	<b>34,400</b>	<b>33,950</b>
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
<b>TOTAL</b>	<b>996,465</b>	<b>999,100.36</b>	<b>1,017,125</b>	<b>1,034,350</b>

<b>Expenses:</b>	<b>Budgeted 2018</b>	<b>Spent 2018</b>	<b>Budgeted 2019</b>	<b>Budgeted 2020 (proposed)</b>
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
<b>TOTALS</b>	<b>996,465</b>	<b>951,035.12</b>	<b>1,017,125</b>	<b>1,034,350</b>

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

\*\* Museum budget included above in appropriate line items.