2020 Budget

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INCOME				**2020 Budget**	**2019 Budget**	
	4200	State & Local Funding				
		4210	City Aid	50000	50000	
		4220	County Aid	8380	8380	
			WCFLS reimbursements	2400	2000	
		4240	State Aid	55550	49700	
	Total 4200 - State & Local Funding					**110080**
	4300	Grants				
				0	2000	
	Total 4300 - Grants					**2000**
	4400	Fundraising				
		4410	Car Cruise	0	2500	
		4401	Christmas Party	300		
			Ticket	6000	600	
		4420	Letter Writing	8000	7500	
		4440	Magazine Giving Tree	500	750	
		4450	Sarris Candy	1000	1000	
		4470	Derby Day	8000	1000	
		4490	Miscellaneous	0	0	
	Total 4400- Fundraising					**13350**
	4500	Library Use Fees				
		4510	Book Sale	1000	1000	
		4520	District Court	0	0	
		4530	Copy & Print	3000	3500	
		4535	DVD Rental	300	300	
		4540	Fax Services	1500	1500	
		4550	Fines	500	500	
		4565	Lost Material	200	200	
		4570	Room Rental	100	100	
		4580	Misc. Library Use	0	100	
		4590	Over/Short	0	0	
	Total 4500 - Library Use Fees					**7200**
	4600	Donations				
		4610	Corporate Donations	1000	1000	
		4620	Individual Donations	3000	5000	
		4640	**Friends**	7500	6500	
		4650	Memorial Gifts	4500	6000	
	Total 4600 - Donations					**18500**
	Total Income			**162730**	**151130**	**151130**

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				2020 Budget	**2019 Budget**	
EXPENSE	5200	Staff Expense				
		5210	**Wages & Salaries**	84000	84000	
		5220	Payroll Taxes	6000	6000	
		5230	Dental/Vision	0	0	
		5240	UE Compensation	1700	2500	
		5260	Staff Bonus	0	0	
	Total 5200 - Staff Expenses					
	5300	Collection Expenditures				
		5310	Books/AV	7500	7500	
		5320	Periodicals	2000	2000	
		5340	Electronic Resources	0	0	
	Total 5300 - Collection Expenditures					
	5450	Library Supplies				
		5455	Processing	500	1000	
		5465	Children & YA	500	500	
	Total 5350 - Library Supplies					
	5400	Programs				
		5410	Adult	500	500	
		5420	Children & Youth	500	1250	
	Total 5400 - Programs					
	5500	Building & Equipment				
		5520	Computer & Office Equipme	**0**	9300	
		5540	Building Supplies	1100	2000	
		5560	Building Maintenance			
			HVAC	1000	1000	
			Elevator	2600	2970	
			Vermin Control	200	165	
			Roof Maintenance	1750	1750	
			Misc.			
		5570	Utilities			
			Electric	11500	11500	
			Gas	4500	4500	
			Sewage	1450	1451	
			Water	1100	1080	
		5575	Fire System	1000	1200	
		5590	Copier Lease	3500	4472	
	Total 5500 - Building & Equipment					
	5600	Office Expenses				
		5610	Office Supplies	300	1000	

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				2020 Budget	2019 Budget	
		5620	Postage	600	700	
		5630	Telephone & Internet			
			Phone/Internet	4400	4275	
			Avaya/Votacall	2600	2600	
		5640	Printing & Copying	800	800	
	Total 5600 - Office Expenses					
	5700	Insurances				
		5710	Building Insurance	6400	5100	
		5720	Workmen's Comp	600	819	
		5730	BoD Dishonesty Bond	870	1524	
		5740	3 year Employee Bond	0	0	
		5760	Cyber	235		
	Total 5700 - Insurances					
	5800	Travel & Training				
		5810	Travel	300	300	
		5815	Meals	120	150	
		5820	Dues	105	105	
		5830	Meeting & Workshop Regist	500	500	
	Total 5800 - Travel & Training					
	5900	Advertising & Promotion				
		5910	Advertising Expenses	100	150	
		5920	Letter Writing Campaign	500	200	
		5930	Sarris Candy	750	0	
		5940	Misc Fundraising	4500	300	
		5970	Derby Day	1000	0	
	Total 5900 - Advertising & Promotions					
	6000	Professional Services				
		6010	Computer Services	0	200	
		6020	Contracted Services	100	1500	
		6040	Payroll Service	1950	1950	
		6050	Audit Expense	2700	2600	
		6060	PSAB Dues/Solvency	400	400	
	Total 6000 - Professional Services					
	6500	Fees & Interest				
		6540	Interest Expense	0		
	Total 6500 - Fees & Interest					
	6600	Misc Expense				
	Total Expense			**162730**	**171811**	
	Net			**0**	**-20681**	

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