

Rosendale Library
2021 Budget
 January through December 2021

Cash Basis

	Budget
Ordinary Income/Expense	
Income	
Town of Rosendale	320,000.00
Fines, Fees, Copies, FAX	3,000.00
NYS Aid	500.00
Gifts & Donations	3,000.00
Grants	500.00
Interest Income	1,500.00
Transfer from Capital Account	10,000.00
Total Income	338,500.00
Gross Profit	338,500.00
Expense	
Staff Expenditures	
Salaries	200,500.00
Taxes	17,500.00
DBL & PFL Insurance	1,300.00
Worker's Compensation	2,000.00
Health Benefits	150.00
Retirement	20,000.00
Payroll Processing Expense	1,200.00
Staff and Board Development	1,500.00
Total Staff Expenditures	244,150.00
Collection Expenditures	
Audiobooks	3,000.00
Books	7,500.00
e-books	5,000.00
Magazines	250.00
DVDs	3,000.00
Total Collection Expenditures	18,750.00
OPERATION & MAINT. OF BUILDINGS	
Repairs to Build & Build Equipt	
Grounds Maintenance	9,000.00
Building Maintenance	6,000.00
Electronic Equipment Maintenanc	1,800.00
Total Repairs to Build & Build Equipt	16,800.00
Other Expenses	
Office and Library Supplies	4,000.00
Insurance	8,000.00
Utilities	8,500.00
Telecommunications	2,000.00
Postage	1,000.00
Programs & Publicity	5,000.00
Professional & Consultant Fees	4,000.00
Equipment	8,000.00

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MHLS Automation and Delivery	8,300.00
Total Other Expenses	48,800.00
Capital Improvements	10,000.00
Total OPERATION & MAINT. OF BUILDINGS	75,600.00
Total Expense	338,500.00
Net Ordinary Income	0.00
	<u>0.00</u>