

**2020 Waterford Public Library Proposed Budget**

<b>Expenditures</b>	
<b>Salaries &amp; Hourly Wages</b>	<b>161,833.00</b>
Social Security	13,000.00
Worker's Compensation	2,000.00
Health Insurance	10,000.00
NYS Retirement	26,000.00
Disability Insurance	500.00
Payroll Taxes & Benefits	51,500.00
<b>Total Personnel</b>	<b>213,335.00</b>
Books	14,000.00
Periodicals	2,100.00
Databases	250.00
Audio/Visual	10,000.00
Automated Circulation	6,100.00
<b>Total Books &amp; Library Materials</b>	<b>32,450.00</b>
Building Maintenance	5,000.00
Building Contractual	5,000.00
Building Supplies	1,300.00
Telephone/Internet	1,600.00
Computer Upgrades	2,000.00
Website	2,250.00
Insurance	3,500.00
Property Taxes	300.00
Postage	100.00
Utilities	7,000.00
Water/Sewer	300.00
Printing	300.00
Contractual Services	500.00
Accounting Services	3,000.00
Bookkeeping Services	9,000.00
Legal Services	1,000.00
Advertising	1,000.00
Programs	4,000.00
Continuing Education	3,000.00
Membership Fees	1,200.00
Supplies-Office	1,000.00
Supplies-Material Processing	800.00
Cashier Live Fees	1,000.00
Bank & Credit Card Charges	350.00
Misc	750.00
Equipment	1,000.00
<b>Total Supplies &amp; Services</b>	<b>56,250.00</b>
<b>Total Expenditures</b>	<b>302,035.00</b>
less projected revenues (\$15,000)	287,035.00
<b>% Increase over Previous Budget</b>	<b>3.28%</b>

**Anticipated Revenues**

Grants	\$3,000
Fines & Fees	\$2,000
Book Sale	\$1,000
Gifts	\$1,000
SALS	\$3,000
Town of Waterford	\$2,000
Friends Group	\$3,000
Totals	\$15,000