

2021 Waterford Public Library Proposed Budget

Expenditures

Salaries & Hourly Wages	162,123.00
Social Security	12,000.00
Worker's Compensation	2,000.00
Health Insurance	15,000.00
NYS Retirement	25,000.00
Disability Insurance	700.00
<i>Payroll Taxes & Benefits</i>	54,700.00
Total Personnel	216,823.00

Books	12,000.00
Overdrive (E-books etc)	1,200.00
Periodicals	1,800.00
Databases	300.00
Audio/Visual	10,000.00
Automated Circulation	6,285.00
Total Books & Library Materials	31,585.00

Building Maintenance	4,000.00
Building Contractual	12,000.00
Building Supplies	1,500.00
Telephone/Internet	2,500.00
Computer Upgrades	2,500.00
Website	250.00
Insurance	4,000.00
Property Taxes	200.00
Postage	100.00
Utilities	6,000.00
Water/Sewer	300.00
Printing	300.00
Accounting Services	0.00
Bookkeeping Services	11,000.00
Legal Services	1,000.00
Advertising	500.00
Programs	1,500.00
Continuing Education	2,000.00
Membership Fees	1,200.00
Supplies-Office	750.00
Supplies-Material Processing	500.00
Cashier Live Fees	1,000.00
Bank & Credit Card Charges	100.00
Misc	1,000.00
Equipment	1,000.00
Total Supplies & Services	55,200.00

Total Expenditures **303,608.00**

less projected revenues (\$10,000)
% Increase over Previous Budget

293,608.00
2.29%

Anticipated Revenues

Grants	\$3,000
Fines & Fees	\$2,000
Book Sale	\$1,000
Gifts	\$1,000
SALS	\$0
Town of Waterford	\$0
Friends Group	\$3,000
Totals	\$10,000