

**Operating Budget for Pleasant Valley Free Library****2021**

| INCOME                              | Annual Budget    |
|-------------------------------------|------------------|
| State Aid                           | \$2,200          |
| County Funding                      | \$0              |
| Town Funding (414 Mandated)         | \$440,000        |
| Interest Income                     | \$500            |
| Fines/Fees                          | \$4,000          |
| Donations                           | \$500            |
| Other Income                        | \$100            |
| Fundraising (All to go to Building) | \$0              |
| Transfer From Fund Balance          | \$32,750         |
| Insurance Materials Purchase CD     | \$30,000         |
| <b>TOTAL INCOME</b>                 | <b>\$510,050</b> |

| EXPENSES                                    | 2021             |
|---|------------------|
| Salaries                                    | \$258,280        |
| Employee Incentive                          | \$41,030         |
| Employer Payroll Taxes                      | \$20,000         |
| Board Discretionary                         | \$1,000          |
| Professional Services                       | \$5,700          |
| Conference & Training                       | \$1,700          |
| Building Maintenance                        | \$19,790         |
| Insurance (Building, Liability etc)         | \$9,200          |
| Utilities                                   | \$16,000         |
| Telephone/Internet                          | \$4,500          |
| Custodial Supplies                          | \$100            |
| Equipment                                   | \$1,000          |
| Computer Maintenance                        | \$1,000          |
| Contracts with Mid-Hudson Library System    | \$11,500         |
| Library Supplies                            | \$4,500          |
| Publicity/Printing                          | \$4,000          |
| Postage                                     | \$2,500          |
| Adult Programs                              | \$1,000          |
| Children's Programs                         | \$1,400          |
| Adult Print                                 | \$25,250         |
| Adult Non-Print                             | \$14,000         |
| Periodicals/Databases                       | \$2,000          |
| Young Adult Print                           | \$4,000          |
| Juvenile Print                              | \$12,250         |
| Juvenile Non-Print                          | \$5,250          |
| Insurance CD for Repurchase of Burned Books | \$30,000         |
| Ebooks                                      | \$13,000         |
| Misc.                                       | \$100            |
|   | <b>\$510,050</b> |