

2019 Budget

2019 Preliminary Budget - Summary

<i>Operating</i>		<i>Capital</i>		
New York State	\$ 1,500	Bullet Aid	\$ 10,000	
Seneca County	\$ 15,500			
Town of Covert	\$ 1,400			
Village of Interlaken	\$ 2,000			
School Tax Levy	\$ 60,000			
Business Contributions	\$ -			
Individual Donations	\$ -			
Magazine Sponsors	\$ -			
Book Sales	\$ 300			
Copies	\$ 150			
Fines	\$ -			
Fax, Misc	\$ 10			
Investment Dividends	\$ 1,000			
Interest	\$ 300			
<b>TOTAL</b>	<b>\$ 82,160</b>		<b>\$ 10,000</b>	<b>TOTAL 2019 INCOME</b>
				<b>TOTAL</b>
Salaries	\$ 37,440	Computers	\$ 2,000	
FICA	\$ 2,330	Insulation	\$ 1,000	
Medicare	\$ 550	Reserve	\$ 1,400	
NYS Retirement	\$ 5,660	Folding Chairs (20)	\$ 600	
Collection Development	\$ 8,000	Furniture (chairs/tables)	\$ 3,000	
Polaris	\$ 5,900	Fireproof Cabinet	\$ 800	
Insurance	\$ 2,300	Bike Rack	\$ 400	
Software / Website	\$ 500	Sidewalk lighting	\$ 800	
Utility - Electric	\$ 1,900			
Utility - Propane	\$ 3,000			
Utility - Telephone	\$ 660			
Computer Equipment	\$ 550			
Library Equipment	\$ 500			
Building Maintenance	\$ 500			
Office Supplies	\$ 2,500			
Postage	\$ 125			
Bank Fees	\$ 150			
Licenses	\$ 150			
Advertising	\$ 500			
Safety Deposit Box	\$ 60			
Miscellaneous	\$ 200			
Accounting Services	\$ 500			
Security Services	\$ 660			
Legal Services	\$ 4,000			
Contract Services	\$ 2,525			
Training Costs	\$ 1,000			
<b>TOTAL</b>	<b>\$ 82,160</b>		<b>\$ 10,000</b>	<b>TOTAL 2019 EXPENSES</b>

Variance \$ -