

		Income	2021
Public Funds			
	Dundee Central School Prop		159000
	NYS Division of Youth		1400
	Local Library Incentive Aid		1600
	STLS Foundation		0
	Total Public Funds		162,000
Other Receipts			
	Dundee Area United Fund		3500
	Library Board fundraisers		1000
	Copier and Fax		1000
	Donations and Memorial Gifts		500
	Regular budget total		168,000
	Additional Other Receipts		
	Total Additional Receipts		
	Total General Budget		168000
	Unbudgeted Revenue		
	Fixed Expenses		
Library Staff Salaries			
	Library Director & Acting Director		17003
	Youth Services Specialist		31200
	Library Clerks		40000
	Custodian		4600
	Account clerk		3800
	Total Library Staff Salaries		96603
Employer Costs for Benefits			
	Social Security/Medicare Taxes 7.65%		10330
	Workers' Compensation Ins		4177
	Disability Insurance		900
	Unemployment Insurance (@ 3%)		900
	Unemployment expense		0
	Total Employer Costs		16307
Professional Fees			
	Attorney		500
	Accountant		3500
	Audit		0
	Employee and trustee, Directors/Officers Insurance		1200
	Total Professional Fees		5200
Utilities			
	Telephone and Telecommunications		1200

	Electric & Gas		5000
	Water		250
	Total Utilities		6450
Technology Fees and Maintenance			
	STLS Cost Share		11129
	Tech Fees		1200
	Total Tech Fees and Maint		10790
Property Upkeep and Operations			
	Insurance Liability and Property		2750
	Grounds		1000
	Exterior Building Maintenance and Repair		1000
	Contracts(trash, lift, alarm,furnace)		800
	Equipment repair and purchase		1000
	Interior Building Maintenance and Repair		1000
	Total Upkeep and Operations		7,550
Total Fixed Expenses			142,900
Variable Expenses			
Materials Book and Non book			
	Books		11000
	Book Processing		150
	Serials		800
	DVDs		300
	Audio Books		300
	Fregal		0
	Total Materials, Books and Non Books		12550
Library and Office Supplies and Equipment			
	Office and Circulation Supplies		1500
	Postage		150
	Equipment Purchase and Repair		2000
	Custodial Supplies		400
	Other		800
	Total Library Office Supplies and Equip		4850
Technology Supplies and Equip			
	Internet Service		1200
	Computer and Printer Supplies, paper		0
	Computers and Printers Hardware		2000
	Technology Maintenance and Repairs STLS		0
	Total Technology Supplies and Equip		3200
	Dues, Travel, Conferences		1000

	Total Dues, Travel, Conferences		1000
	Programs		
		Children's Programs	2000
		Adult Programs	500
		Advertising and Publicity	1000
	Total Programs		3500
	Total Variable Expenses		25100
	Total Expenses		168,000
8 5 2020 LAN			
Revised 8 6			
Revised by Board 8-17			