

Canastota Public Library Budget 2019-2020

<u>Expenses</u>	<u>2019-2020</u>
Salaries	214,500.00
Medicare	3,100.00
Disability	450.00
Worker's Comp	1,800.00
Retirement	25000
Social Security	13000
Water/Sewer	600.00
Telephone	2160
Elevator Maintenance	2200
Copier service contract	2700
Security system	2800
Library maintenance	8000
Utilities (E &G)	8000
Lib. Insurance	5600
ILL Postage/replacement	300
Books	9,000.00
Lib. Serials	1400
Non-books (A/V, software)	4500
Office supplies	2500
Lib. Postage	1600
Publicity/Printing	2000
Programs	5000
Auto/Circulation	16000
Prof.Fees/Audit	0
Payroll Service	1400
Prof.Dev./Travel	1,500
Internet Fees	0
Literacy Coordinator	1,500
Other Expenses	500
Capital Exp./Renovations/Elevator	9,000
DPIL	7,500
Total	353,610.00

<u>Income</u>	
Fines/Lost materials	50
Copier	1,200
County Money	9,996
LLSA	2,000
FAX	1,400
Com.Printing	142
Friends of the Library	4,000
Total	18,788

Total Tax 334,822