

Annual Budget 2020

Income

	2019 Budget	2020 Adopted
Fund Transfer from Reserve	\$ 38,000.00	\$ 36,000.00
City of Peekskill - Funding	\$ 1,103,000.00	\$ 1,178,000.00
Town of Cortlandt	\$ 56,010.00	\$ 56,000.00
State Incentives	\$ 6,840.00	\$ 6,840.00
Dewitt Wallace Fund	\$ 9,000.00	\$ 9,000.00
Donations	\$ 9,900.00	\$ 6,150.00
Grants	\$ 23,000.00	\$ 30,000.00
Income	\$ 800.00	\$ 800.00
Film Festival	\$ 18,000.00	\$ 18,000.00
Local History	\$ 1,200.00	\$ 1,200.00
Fines and Fees	\$ 27,875.00	\$ 17,125.00
Book Store Income	\$ 15,000.00	\$ 15,500.00
Sale of Invested Assets	\$ 2,000.00	\$ 2,000.00
Gallery Commission	\$ 100.00	\$ 100.00
Interest and Dividends	\$ 2,050.00	\$ 2,500.00
Total Income	\$ 1,312,775.00	\$ 1,379,215.00

Expense

	2019 Budgeted	2020 Adopted
Salaries	\$ 729,521.00	\$ 775,085.00
Staff Appreciation	\$ 880.00	\$ 900.00
FICA/Med	\$ 68,575.00	\$ 72,858.00
Health Insurance	\$ 99,000.00	\$ 84,576.00
State Retirement	\$ 54,000.00	\$ 56,000.00
Workers comp	\$ 3,500.00	\$ 5,800.00
Disability	\$ 650.00	\$ 1,600.00
Recruitment Expenses	\$ 300.00	\$ 300.00
Payroll Expenses	\$ 3,200.00	\$ 5,400.00
Books	\$ 59,000.00	\$ 63,000.00
Video Games	\$ 2,000.00	\$ 2,000.00
Music	\$ 2,000.00	\$ 2,000.00
Movies	\$ 8,000.00	\$ 8,000.00
Audio Books	\$ 4,500.00	\$ 5,000.00
Museum Passes	\$ 3,000.00	\$ 3,000.00
Periodicals	\$ 4,800.00	\$ 4,800.00
Westlynx	\$ 73,000.00	\$ 73,000.00
Website	\$ 500.00	\$ 500.00
Supplies	\$ 10,500.00	\$ 11,000.00

Programming	\$	13,450.00	\$	19,000.00
Westchester Arts	\$	2,500.00	\$	2,500.00
Local History Expense	\$	500.00	\$	500.00
Maint. Contract/Supplies	\$	16,000.00	\$	16,000.00
Postage	\$	1,600.00	\$	1,600.00
Telephone	\$	3,300.00	\$	3,300.00
Book Store Expenses	\$	15,500.00	\$	15,500.00
Contract Services	\$	96,000.00	\$	107,600.00
Professional Fees	\$	5,000.00	\$	5,500.00
Membership Dues	\$	2,700.00	\$	2,700.00
Office Equipment	\$	1,600.00	\$	1,600.00
Improvements & Renovations	\$	2,000.00	\$	2,600.00
Insurance - Multiperil/Umbrella	\$	10,700.00	\$	10,700.00
Other Publicity & Fund Raising	\$	1,600.00	\$	1,600.00
Meals & Entertainment	\$	100.00	\$	100.00
Travel/Conference/Training	\$	3,500.00	\$	4,000.00
Bank/Finance Charges	\$	700.00	\$	200.00
Donations	\$	125.00	\$	120.00
Miscellaneous	\$	1,474.00	\$	1,500.00
Film Festival Expenses	\$	7,500.00	\$	7,500.00

Total Expense

\$	1,312,775.00	\$	1,378,939.00
----	--------------	----	--------------