

## Annual Budget 2021 Adopted Budget

### Income

	2020 Budget	2021 Adopted
4000 · Fund Transfer from Reserve		\$ 36,000.00
4010 · City of Peekskill - Funding	\$ 1,178,000.00	\$ 1,258,000.00
4020 · Town of Cortlandt	\$ 66,654.83	\$ 101,826.00
4030 · State Incentives	\$ 5,541.50	\$ 7,256.57
4040 · Dewitt Wallace Fund		\$ 9,000.00
4110 · Donations - Front Desk	\$ 40.53	\$ 400.00
4120 · Donations - Corp./Foundations		\$ 3,000.00
4130 · Donations - Other	\$ 2,228.21	\$ 1,000.00
4135 · Donations - Fundraisers	\$ 12.00	
4300 · Teacher In Library Grant		\$ 4,500.00
4310 · Library Live		\$ 1,000.00
4325 · Friends of the Library		\$ 4,000.00
4340 · Hope for Youth Grant		\$ 5,000.00
4370 · Westchester Arts Grant		\$ 2,500.00
4380 · Bullet Aid Grant		\$ 13,000.00
4390 · Grant	\$ 500.00	
4400 · Income	\$ 432.74	\$ 1,200.00
4430 · Film Festival	\$ 406.15	\$ 18,000.00
4505 · Local History	\$ 413.55	\$ 1,000.00
4510 · Fines	\$ 1,413.60	\$ 5,000.00
4520 · Microfilm and Prints	\$ 866.93	\$ 2,500.00
4540 · Copier	\$ 1,588.20	\$ 6,000.00
4550 · Lost Cards	\$ 86.00	\$ 350.00
4570 · Lost Books	\$ 297.22	\$ 1,400.00
4580 · Faxes/Scans	\$ 344.25	\$ 1,300.00
4590 · Computer Passes	\$ 112.00	\$ 600.00
4595 · Masks	\$ 100.00	
4600 · Ear Buds	\$ 29.50	\$ 125.00
4610 · Book Store Income	\$ 11,365.60	\$ 15,500.00
4620 · Other Fundraising	\$ 12.00	\$ 750.00
4630 · Sale of Invested Assets	\$ 323.02	\$ 1,000.00
4640 · Gallery Commission		\$ 100.00
4690 · Reimbursements	\$ 960.70	
4810 · Int/Div - Memorial Acct	\$ 2,212.65	\$ 1,800.00
4820 · Int/Div - Old Bldg		\$ 200.00
4870 · Interest - Sav 515772		\$ 500.00
<b>Total Income</b>	<b>\$ 1,273,941.18</b>	<b>\$ 1,503,807.57</b>

### Expense

	2020 Budget	2021 Adopted
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6000 · Salaries	\$	718,219.80	\$	878,100.43
6100 · Staff Appreciation	\$	3,757.27	\$	900.00
6210 · FICA/Med	\$	55,495.17	\$	83,044.57
6220 · Health Insurance	\$	77,922.42	\$	102,891.31
6230 · State Retirement	\$	63,268.00	\$	70,000.00
6240 · Workers comp	\$	9,457.00	\$	9,147.00
6250 · Disability			\$	100.00
6400 · Recruitment Expenses	\$	239.40	\$	300.00
6600 · Payroll Expenses	\$	7,968.00	\$	6,500.00
7005 · Museum	\$	2,195.00	\$	3,000.00
7010 · Books	\$	29,036.58	\$	35,000.00
7055 · Video Games	\$	825.60	\$	2,000.00
7060 · Music	\$	1,514.08	\$	2,000.00
7070 · Movies	\$	4,381.04	\$	8,000.00
7080 · Audio Books	\$	1,705.89	\$	5,000.00
7085 · YA Materials	\$	2,526.78	\$	5,000.00
7090 · Children Materials	\$	18,613.59	\$	19,000.00
7095 · Foreign Language Materials	\$	554.90	\$	2,000.00
7120 · Periodicals	\$	3,196.31	\$	4,800.00
7310 · Westlynx	\$	68,827.09	\$	73,000.00
7320 · Website	\$	310.02	\$	500.00
8010 · Office Supplies	\$	18,078.93	\$	12,500.00
8020 · Processing Supplies	\$	2,036.61	\$	3,000.00
8030 · Programming - Children's Room	\$	1,534.85	\$	7,000.00
8040 · Programming - Adult Room	\$	2,956.56	\$	5,000.00
8045 · Local History Expense	\$	200.00	\$	2,000.00
8050 · Maint. Contract/Supplies	\$	16,680.01	\$	15,000.00
8090 · COVID-19 Expenses	\$	4,260.95		
8110 · Postage	\$	1,536.30	\$	1,600.00
8120 · Telephone	\$	3,479.96	\$	3,300.00
8130 · Book Store Expenses	\$	14,262.27	\$	15,500.00
8140 · Contract Services	\$	115,191.80	\$	110,000.00
8150 · Professional Fees	\$	10,700.71	\$	15,000.00
8160 · Membership Dues	\$	3,880.00	\$	3,200.00
8170 · Office Equipment	\$	777.74	\$	2,800.00
8180 · Improvements & Renovations	\$	3,349.00	\$	3,500.00
8210 · Insurance - Multiperil/Umbrella	\$	13,979.97	\$	14,000.00
8260 · Other Publicity & Fund Raising	\$	1,880.00	\$	2,300.00
8300 · Meals & Entertainment	\$	81.06	\$	100.00
8310 · Travel/Conference/Training	\$	4,720.71	\$	4,000.00
8410 · Bank Charges	\$	1,402.92	\$	2,500.00
8420 · Interest/Finance Charges	\$	162.93	\$	100.00
8430 · Square Fees	\$	8.34	\$	50.00
8600 · Donations	\$	389.12	\$	325.00
8800 · Miscellaneous	\$	1,272.93	\$	1,500.00

8920 · Hope for Youth Grant	\$	598.47	\$	5,000.00
8925 · Friends Summer Reading Grant	\$	14.39		
8935 · Friends Early Reader Grant	\$	2,309.71		
8940 · Library Live			\$	1,000.00
8950 · Film Festival Expenses	\$	1,425.00	\$	7,500.00

Total Expense		<u>\$</u>	<u>1,297,185.18</u>	<u>\$</u>	<u>1,548,058.31</u>
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