

Account	Description	Approved 2019 Budget
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INCOME:

06310	Town of PR District Levy	774,297
06320	Gifts-Donation Mat.	100
06390	Fine Income	2,930
06910	Interest Income	500
06930	Other Income & Room Use	600
06932	State Grant LLSA Inc	1,300
06940	Cottage Rental	25,200
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	Total Income	<hr/> <u>804,927</u>

EXPENSES:

Salaries and Benefits:

08610	Salaries	330,000
08620	Pension	10,000
08710	Employer's FICA	25,000
08720	Unemployment	1,800
08770	Medical Premium	37,000
08780	Workers' Compensation	3,100
08785	Disability Insurance	650
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	Sub-total	<hr/> <u>407,550</u>

Account	Description	Approved 2019 Budget
Library Services		
08010	DVD Adult	16,200
08011	DVD Children	2,600
08020	Adult Books	20,000
08021	Young Adult Books & CD's	1,700
08022	Children's Books & CD's	4,500
08035	Adult Books on CD	200
08040	Magazines & Newspapers	3,400
08050	Processing-Lib Materials	900
08210	Children's Programming	20,000
08211	Children's Publicity	1,000
08220	Teen Programs	2,000
08221	Teen Publicity	500
08240	Adult Programs	14,000
08241	Adult Programs Publicity	2,000
08280	Museum Passes	3,000
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	Sub-Total	92,000
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Technology:		
08310	WLS Services & Network	35,900
08340	Other Technology	1,000
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	Sub-Total	36,900
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	Total Expenses	804,927
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Account	Description	Approved 2019 Budget	Ti
Property & Grounds			
09020	Buildings & Ground Maintenance	30,000	
09110	General Maintenance & Repair	15,000	
09111	Major Repairs & Improvements	10,000	
09112	Cottage Maintenance	10,000	
09115	Maintenance Generator Oil Burner-Air Cond	10,000	
	Sub-Total	<u>75,000</u>	
Utilities:			
08910	Electricity	11,000	
08970	Oil	10,000	
08990	Telephone & Internet Access	3,000	
	Sub-total	<u>24,000</u>	
General & Administrative:			
07011	Auditor Fees	13,500	
07015	Website-Hosting	200	
07141	In House Accounting Services	24,000	
07145	Payroll Service	5,000	
07160	Legal Fees	10,000	
07166	Professional - Other	45,000	
07260	Postage & Mail	1,107	
07270	Staff Development	7,000	
07280	Insurance	22,000	
07300	Equipment Maintenance	2,000	
07301	Office Equipment Purchases	10,920	
07305	Memberships	250	
07320	Office Supplies	10,000	
07410	Publicity- General	5,000	
07411	Election Expenses	3,500	
G&A			
07900	Contingency	<u>10,000</u>	
	Sub-total	<u>169,477</u>	