

2020 Town of Chester Library Budget

Ammended 4/22/2020

Income

Account Line	
L2082-Fines-Photocopies	\$1,500.00
L2401-Interest Income	75.00
L2690 Comp Lost Books	20.00
L2705-Gifts/Donations	2,000.00
L2760-County Aid via Sals	3,000.00
L2761(L2760.4-SALS) GRANTS	20.00
L1272 (L3840.1-.2)-State Aid	1,200.00
L1272(L3840.2) Loc Assis. Little	2.00
L5031-Transfer Gen Fund	66,757.00
SUBTOTAL INCOME	\$74,574.00
From Fund Balance	7,510.00
TOTAL INCOME	\$82,084.00

Expense

L7410.142A-SalaryDirector	\$28,400.00
L7410.142B-Salary Asst Dir.	15,116.00
L7410.142C-Salary Lib. Clerk	14,066.00
L7410.2 - Equipment	1,000.00
L7410.24-Equip/Little	2.00
L7410.410 - Books	6,000.00
L7410.410A Lost Book Repaymen	2.00
L7410.423-Prof. Fees/Training	800.00
L7410.429-Programs	1,000.00
L7410.429A-Seed Grant via SALs	2.00
L7410.429G-Little Grant	2.00
L7410.430-Supplies	1,400.00
L7410.431A-Telephone	770.00
L7410.432-SalsAutomation	6,000.00
L7410.433-Postage	200.00
L7410.434-Publicity/Printing	277.00
L7410.435-Travel	200.00
L7410.438-Membership/Dues	200.00
L7410.439-Maint.OfcEquip	100.00
L7410.469-Other oper/maint	2.00
L9010.8-NYS Emp Retirement	1,400.00
L9055.8-NYS Disability	190.00
L9030.8-Social Sec/Medicare	4,400.00
L9040.8 Workman's Compensation	555.00
Total Expenses	\$82,084.00