

## Town of Chester Public Library 2020 Budget

### 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
<b>SUBTOTAL INCOME</b>	<b>\$ 74,574.00</b>
From Fund Balance	\$ 6,680.00
<b>TOTAL INCOME</b>	<b>\$ 81,254.00</b>

### EXPENSE

Account Line	
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	\$ 2.00
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
<b>TOTAL EXPENSES</b>	<b>\$ 81,254.00</b>

Approved by Library Board of Trustees  
 Tuesday, August 20, 2019