

CALDWELL -LAKE GEORGE LIBRARY BUDGET

FUNDING GRANTS

Warren County Aid	2200
Local Library Services	-0- NYS is not budgeting for this
NYS Grant in Aid [Senator Betty Little]	<u>-0- Library did not receive any in 2020</u>
	2200

ANTICIPATED REVENUE ESTIMATES

Patron & Organization Donations	1500
Used Books Sales	300
Library Charges	<u>2500</u>
	6500

TOTAL REVENUES BEFORE Town of Lake George Funding	6,500
Unspent funds do to Couvid-19 closure	17,000
Funding Request from Town of Lake George	74,700
 TOTAL FUNDS to Operate Library	 \$98,200

CALDWELL-LAKE GEORGE LIBRARY 2021 BUDGET

PUCHASE EXPENSES:

Periodical Subscriptions	600
Book Materials	3800
DVD	750
Library Operations –Supplies	600
Circulation / Automation Fee	2940
Electronic Materials	285
Equipment Replacement	400
Programs	4000
Postage	75
Membership/ Fees	800
	<u>14,250</u>

OPERATION EXPENSES

National Grid [gas & electric]	2500
Spectrum Business Phone	700
Repairs / Maintenance	900
Water / Sewer Fees	850
Liability / Fire Insurance	<u>2700</u>
	<u>8,150</u>

SUBCONTRACTORS

Bookkeeping / Accountant Fee	1775
Cleaning	5000
Security /Alarms	500
Legal Expense	250

STAFF COMPENSATION & FEES

Director, full time	32,175
2 Assistants, part time	28,080
Payroll Taxes	5000
Payroll Processing /E-O-Y Reports	1950
Workmen’s compensation	720
Family Leave Insurance	<u>350</u>
	\$68,275.00

CATEGORY TOTALS 98,200.