

Rensselaerville Library Budget - 2019

Budget 2019

Income

Program Services & Fees	800.00
Greenville School Tax	26,516.00
Town of Rensselaerville	25,500.00
Contributions & Grants	59,518.00
Special Events	23,200.00
Rent	7,560.00
Investment Income	350.00
Sale Items	2,900.00
Other	500.00
Miscellaneous	0.00
Total Income	146,844.00

Expense

Payroll Wages, Tax, Benefit	80,832.40
Library "Books" Collection	13,650.00
Professional Fees	6,300.00
Membership & Dues	150.00
Insurance	7,000.00
Postage & Printing	1,900.00
Advertising & Marketing	1,120.00
Furniture & Equipment	2,000.00
Software	1,000.00
Supplies	10,540.00
Utilities	6,560.00
Maintenance & Repair	3,950.00
Sale Items	1,700.00
Other Fees	2,566.00
Good Neighbor Fund	100.00
Travel	1,000.00
Professional Development	500.00
Misc Expense	0.00
Total Operating Expense	140,868.40

Fixed Assets

Building Improvements	14,000.00
Total Expenses & Fixed Asset	154,868.40
Net Surplus (Deficit)	(8,024.40)