

Port Jervis Free Library		
2020-2021 Budget		
EXPENSES		2020/2021
6000	SALARIES FT	\$ 130,000.00
6001	SALARIES PT	220,000.00
6002	SALARIES Director	75,000.00
6003	SALARIES Maintenance	47,500.00
6005	CONT. SUPP. EXP.	1,100.00
6010	EMPLOYER SS	30,000.00
6015	EMPLOYER MED	7,000.00
6030	BOOKS - ADULT	25,000.00
6031	BOOKS - CHILD	7,000.00
6032	Books Friends	1,000.00
6035	PERIODICALS	5,200.00
6038	AUDIO - ADULT	4,500.00
6039	VIDEO - ADULT	4,650.00
6040	VIDEO - CHILD	1,500.00
6041	ANSER	46,000.00
6045	COMPUTER EQPT	7,000.00
6050	LIBRARY SUPPLIES	6,000.00
6055	INS.-FIRE & LIAB.	18,000.00
6056	INS.-WRKMS COMP	5,000.00
6057	INS.-DISABILITY	200.00
6060	ELECTRICITY	14,000.00
6061	GAS	8,000.00
6062	WATER	1,500.00
6065	TELEPHONE	5,000.00
6070	JANITOR SUPPLIES	3,000.00
6071	BUILDING MTNC	31,662.00
6072	Building Improvements	70,000.00
6075	COPIER MTNC	5,000.00
6081	MICROFILM MTNC	1,000.00
6085	CIVIL SERVICE	1,400.00
6086	PROF. SVCS	5,000.00
6087	HUB	88,600.00
6088	BOOKKEEPING & BOARD RPTG	55,000.00
6090	ADVERTISING	500.00
6095	CONFERENCES	1,200.00
6100	DUES	600.00
6120	POSTAGE	1,500.00
6125	PROGRAMS	5,500.00
6126	Programs Children	5,000.00
6127	Grants/Gifts Childrens Nutrition	500.00
6131	HEALTH INS.	170,000.00
6132	RETIREMENT	59,000.00
6133	LIBRARY ELECT.	500.00
6134	ELEVATOR MTNC.	6,000.00
6135	HIST. PRESVTN.	500.00
6137	SECURITY SYSTEM	1,400.00
FINAL BUDGET TOTAL		\$ 1,183,012.00

Port Jervis Free Library

2020-2021 Budget

INCOME		<u>2020/2021</u>
4000	BOOK SALES	\$ 4,000.00
4001	FINES	5,000.00
4002	NON-RES FEES	800.00
4003	COPIER FEES	7,000.00
4004	GIFTS	500.00
4008	LIBRARY MERCHANDISE	200.00
4023	Local Public Funds OLA	4,500.00
4025	STATE AID LLSA	5,000.00
4026	RCLS GRANTS and State Aid through RCLS/Bullet Aid	3,000.00
4028	State Aid Construction	35,000.00
4030	INTEREST	2,500.00
4050	REAL PROP. TAX	1,085,512.00
4055	Services to Other Governments	30,000.00
4060	USE OF FUND BALANCE	-
FINAL BUDGET TOTAL		\$ 1,183,012.00