

# Lee-Whedon Memorial Library

## BUDGET 2019-20

### REVENUE:

Property tax:	\$546,285
PILOT:	\$21,599
Fines:	\$7,000
Interest:	\$4,000
Memorials, gifts:	\$16,000
Unclassified revenue:	\$10,000
Orleans County:	\$2,500
New York State:	\$3,400
Reserve:	\$6,008
<b>TOTAL:</b>	<b>\$616,792</b>

### EXPENSES

Salaries:	\$296,000
Equipment:	\$5,000
Building insurance:	\$6,500
Advertising:	\$4,500
Programs:	\$8,000
Prof. Services & Contractual:	\$40,000
Prof. Dev. & Dues:	\$2,900
Materials, books etc.:	\$70,000
Office supplies:	\$16,500
Phone:	\$1,000
Utilities:	\$13,000
Retirement:	\$40,000
Social Security:	\$19,000
Health Insurance:	\$62,000
Worker's Comp.:	\$4,500
Medicare:	\$4,292
Computer System:	\$23,600
<b>TOTAL:</b>	<b>\$616,792</b>