

Chester Public Library
2020 vs 2019 BUDGET

Voted 5/15/19

TOWN

OPERATING EXPENSE	2019 Budget	2020 budget
6100 - Books	30925.00	31,000.00
6101 - eBooks	3000.00	3,500.00
6105 - Mags/Periodicals	3500.00	3,500.00
6111 - Music	1000.00	1,000.00
6115 - Newspapers	1700.00	1,700.00
6120 - Audio Books	4500.00	4,500.00
6125 - DVD & Video Tapes	4500.00	4,500.00
6200 - Office Expense/supplies	3700.00	3,800.00
6220 - Postage and Handling	1250.00	1,250.00
6230 - Travel	500.00	1,000.00
6240 - Membership	1500.00	1,500.00
6260 - Continuing Ed.	1000.00	2,000.00
6300 - Equipment Purchase/Replac	1000.00	1,000.00
6310 - Equipment Repair	500.00	500.00
6315 - Maintenance / Service Contr	3500.00	3,500.00
6320 - Reference Database	5000.00	5,000.00
6350 - Contract. Process	3000.00	3,000.00
6410 - Children's Programs	5000.00	5,000.00
6411 - Young Adult Programs	2500.00	2,500.00
6414 - Publicity	7000.00	7,000.00
6415 - Adult Programs	5000.00	5,000.00
6420 - Family Passes	1200.00	1,300.00
6440 - Anser (RCLS, Automation)	28630.00	29,000.00
6445 - Bookkeeping/legal fees	10000.00	10,000.00
6451 - Legal Services		
6560 - Payroll Expense		
7410 - Software	100.00	100.00
7425 - Telecommunications	9000.00	9,000.00
HUMAN RESOURCES		
7220 - Salaries & Wages	354776.19	348,685.32
7221 - Payroll Garnishment	0.00	
7230 - Pension Plan - Retirement	40374.88	42,400.00
7250 - Payroll Taxes	2199.61	26,674.43
7260 - Disability Insurance	2700.00	1,000.00
7270 - Health Insurance	68243.00	77,900.00
7271 - Dental Insurance		
Unemployment Insurance	0.00	
Workers Comp. insurance	0.00	3,000.00
FACILITY EXPENSE		
Rent	0.00	1.00
Cleaning	10920.00	11,000.00
Maintenance & Repairs		
Snow Removal		
6360 - Building Security	2512.00	360.00
Electric/Heat	5234.04	14,800.00
Water	756.00	
Heat	2770.80	
Liability Insurance	5000.00	5,000.00
Collection		
Unemploy		
BUDGETED SUB-TOTAL	633991.52	671,970.75
6116 - Service Charges	0.00	
6450 - Consulting	0.00	
6500 - Lost Book Refunds	0.00	
6600 - NYS EZPass	0.00	
6802 - Passport Postage	0.00	
6803 - Passport Supplies	0.00	
6999 - DEC Expense	0.00	
UN-BUDGETED SUB-TOTAL	0.00	
GRAND TOTAL	633991.52	671,970.75

2%

37,979.23

Notes: