

Rensselaerville Library

FY 2021 Budget

Approved by Board of Trustees December 15, 2020

Income

Program Services & Fees	800
Greenville School Tax	28194.84
Town of Rensselaerville	26000
Contributions & Grants	47775
Special Events	25000
Rent	8160
Investment Income	450
Sale Items	2900
Other	915
Release from Reserve	<u>0</u>
Gross Operating Income	<u>140,194.84</u>

Expense

Payroll Wages,Tax,Benefit	77556
Library "Books" Collection	13700
Professional Fees	7100
Membership & Dues	100
Insurance	7350
Postage & Printing	1600
Advertising & Marketing	580
Furniture & Equipment	500
Software	750
Supplies	9400
Utilities	7150
Maintenance & Repair	7550
Sale Items	1300
Other Fees	2668
Good Neighbor Fund	100
Travel	750
Professional Development	500
Misc Expense/Contingency	<u>1540.84</u>
Total Operating Expense	<u>140,194.84</u>

Net Operating Surplus/Deficit 0