

Morrisville Public Library's 2020 Budget

I certify that this is a true copy of the budget of the Morrisville Public Library for the fiscal year ending December 31, 2018 as it was adopted by the Board of Trustees on November 16, 2017.



DONALD STAELENS
LIBRARY TREASURER

12/3/19
DATE

Morrisville Public Library 2020 Income

Income	2019	Year to Date	2020
		10/31/2019	
Morrisville Eaton Central School	131,021.00	131,034.29	135,787.00
New York State	2,000.00	1,772.10	2,000.00
Madison County	4,250.00	4,104.40	4,225.00
Donations	1,000.00	276.93	500.00
Fines and Fees	2,000.00	891.86	1,000.00
Fundraising	4,000.00	2,595.10	5,000.00
Other Unclassified Revenues		0.30	
Use of Unallocated Fund Balance	6,000.00		1,000.00
TOTAL	150,271.00	140,674.98	149,512.00

Morrisville Public Library 2020

Budget

Code	Budget Lines	2019	Expended as of 10/23/2019	Amount Left	Proposed 2020
WAGES & BENEFITS					
39000-01	Employees	77,404.00	48,139.26	29,264.74	80,112.00
39000-02	FT Health Insurance	6,340.00	5,725.42	614.58	6,688.00
	FT Employee Paid Health (-)	-15,145.00	11,772.09	-3,372.91	-15,668.00
39000-03	Payroll Taxes	6,385.00	4,822.82	1,562.18	6,500.00
39000-04	Payroll Service (ADP)	250.00	189.00	61.00	250.00
39000-05	Directors & Officer's Insurance	145.00	137.73	7.27	140.00
39000-06	Worker's Compensation	925.00	85.00	840.00	925.00
39000-07	Disability Insurance	400.00		400.00	400.00
BUILDING & MAINTENANCE					
39000-20	Gas & Electric	6,300.00	5,823.95	476.05	6,635.00
39000-21	Water & Sewer	550.00	466.28	83.72	500.00
39000-22	Telephone	1,500.00	1,091.15	408.85	1,500.00
39000-23	Building Maintenance & Repairs	5,000.00	5,756.35	-256.35	4,000.00
39000-24	Custodial Supplies	300.00	205.24	94.76	300.00
39000-25	Commercial Insurance	4,400.00	3,583.24	816.76	4,200.00
39000-26	Reserve-Major Repairs	0.00		0.00	0.00
39000-27	Landscaping	0.00		0.00	0.00
39000-28	Maintenance Contracts	3,300.00	1,890.45	1,409.55	3,300.00
LIBRARY SERVICES					
39000-30	ebooks-MYLIBRARY2GO	594.00	594.00	0.00	783.00
39000-31	Books-purchasing & processing	9,000.00	7,411.42	1,588.58	8,800.00
39000-32	Magazines & Newspapers	1,400.00	1,265.84	134.16	1,500.00
39000-33	DVD's-purchasing & processing	1,700.00	1,529.87	170.13	1,500.00
39000-34	Audiobooks-purchasing & processing	0.00		0.00	0.00
39000-35	Musicnet	0.00		0.00	0.00
39000-36	Movie License	375.00	389.02	0.00	400.00
39000-37	Patron Services	150.00		150.00	129.00
39000-38	Fundraising Startup	200.00	171.23	28.77	200.00
ADMINISTRATIVE					
39000-40	Automation & Computers	4,500.00	4,029.39	470.61	4,800.00
39000-41	Office Supplies	1,200.00	757.32	442.68	1,200.00
39000-42	Contingency	4,000.00	707.52	3,292.48	3,000.00
39000-43	Shelving & Furniture	150.00		150.00	150.00
39000-44	Consultant Services (CPA)	2,600.00	2,570.00	30.00	2,800.00
39000-45	Travel & Continuing Ed.	300.00	373.50	0.00	0.00
39000-46	Postage	330.00	186.93	143.07	300.00
39000-47	Professional, Legal Fees	0.00	100.00	0.00	0.00
39000-48	Organizational Membership Dues	100.00	120.00	0.00	150.00
39000-49	Contracts-Specify	0.00		0.00	0.00

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39000-50	Circulation Fees	0.00		0.00	0.00
39000-51	Advertising	250.00	34.09	215.91	250.00
39000-52	Mileage Reimbursement	800.00	440.36	359.64	650.00
MISCELLANEOUS					
39000-60	Programming Supplies	3,000.00	1,429.95	1,570.05	2,000.00
39000-61	Performer/Presenter Contracts	1,800.00	948.00	852.00	1,200.00
39000-62	Miscellaneous	100.00	27.82	72.18	100.00
39000-63	Punch Cards	600.00	697.95	-97.95	750.00
DEBT SERVICES					
39000-70	Capital Purchases	0.00		0.00	0.00
39000-71	Defined Projects	0.00		0.00	0.00
39000-72	USDA Loan	19,068.00	19,068.00	0.00	19,068.00
	TOTALS	150,271.00	132,540.19	41,982.51	149,512.00

Morrisville Public Library 2020

Salaries

Codes	Budget Lines	2019	2020
WAGES & BENEFITS			
39000-01	Employees	77,404.00	80,112.00
39000-02	FT Health Insurance	6,340.00	6,688.00
	FT Employee Paid Health (-)	-15,145.00	-15,668.00
39000-03	Payroll Taxes	6,385.00	6,500.00
39000-04	Payroll Service (ADP)	250.00	250.00
39000-05	Directors & Officer's Insurance	145.00	140.00
39000-06	Worker's Compensation	925.00	925.00
39000-07	Disability Insurance	400.00	400.00
	TOTAL	76,704.00	79,347.00
	Library Manager	44,679.00	46,135.00
	Library Technician	11,856.00	12,272.00
	Library Aide 1	9,812.00	8,850.00
	Library Aide 2	5,772.00	7,965.00
	Library Page	0.00	0.00
	Cleaner	3,120.00	3,120.00
	Groundskeeper	1,665.00	1,770.00
	Treasurer	500.00	0.00
	TOTAL	77,404.00	80,112.00