


Morrisville Public Library's 2021 Budget

I certify that this is a true copy of the budget of the Morrisville Public Library for the fiscal year ending December 31, 2021 as it was adopted by the Board of Trustees on November 19, 2020.



DONALD STAELENS
LIBRARY TREASURER

12/1/2020
DATE

Morrisville Public Library 2021 Income

Income	2020	Year to Date	2021
		10/30/2020	
Morrisville Eaton Central School	135,787.00	135,772.45	135,777.00
New York State	2,000.00	1,381.68	1,000.00
Madison County	4,225.00	3,391.26	2,000.00
Donations	500.00	2,565.86	500.00
Fines and Fees	1,000.00	268.69	1,000.00
Fundraising	5,000.00	2,554.95	4,000.00
Other Unclassified Revenues		2,863.00	
Use of Unallocated Fund Balance	1,000.00		0.00
TOTAL	149,512.00	148,797.89	144,277.00

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Code	Budget Lines	2020	Expended as of 10/21/2020	Amount Left	2021
WAGES & BENEFITS					
39000-01	Employees	80,112.00	37,363.31	42,748.69	74,586.00
39000-02	FT Health Insurance	6,688.00	6,058.50	629.50	7,162.00
	FT Employee Paid Health (-)	-15,668.00	11,398.70	-4,269.30	-16,757.00
39000-03	Payroll Taxes	6,500.00	3,946.72	1,562.18	6,300.00
39000-04	Payroll Service (ADP)	250.00	198.00	52.00	250.00
39000-05	Directors & Officer's Insurance	140.00	146.44	-6.44	155.00
39000-06	Worker's Compensation	925.00	917.00	840.00	950.00
39000-07	Disability Insurance	400.00	218.06	400.00	300.00
BUILDING & MAINTENANCE					
39000-20	Gas & Electric	6,635.00	3,070.75	3,564.25	6,300.00
39000-21	Water & Sewer	500.00	314.61	185.39	500.00
39000-22	Telephone	1,500.00	1,204.39	295.61	1,500.00
39000-23	Building Maintenance & Repairs	4,000.00	1,560.66	2,439.34	4,320.00
39000-24	Custodial Supplies	300.00	339.73	-39.73	600.00
39000-25	Commercial Insurance	4,200.00	3,307.00	816.76	4,400.00
39000-26	Reserve-Major Repairs	0.00		0.00	0.00
39000-27	Landscaping	0.00		0.00	100.00
39000-28	Maintenance Contracts	3,300.00	1,937.70	1,362.30	3,300.00
LIBRARY SERVICES					
39000-30	ebooks-MYLIBRARY2GO	783.00	782.10	0.90	1,008.00
39000-31	Books-purchasing & processing	8,800.00	5,468.98	3,331.02	9,000.00
39000-32	Magazines & Newspapers	1,500.00	666.63	833.37	500.00
39000-33	DVD's-purchasing & processing	1,500.00	893.78	606.22	1,700.00
39000-34	Audiobooks-purchasing & processing	0.00		0.00	0.00
39000-35	Musicnet	0.00		0.00	0.00
39000-36	Movie License	400.00	405.00	0.00	415.00
39000-37	Patron Services	129.00	66.00	63.00	150.00
39000-38	Fundraising Startup	200.00	96.25	103.75	200.00
ADMINISTRATIVE					
39000-40	Automation & Computers	4,800.00	4,079.39	470.61	4,800.00
39000-41	Office Supplies	1,200.00	760.78	442.68	1,200.00
39000-42	Contingency	3,000.00	2,484.86	3,292.48	4,000.00
39000-43	Shelving & Furniture	150.00		150.00	150.00
39000-44	Consultant Services (CPA)	2,800.00	2,390.00	30.00	3,000.00
39000-45	Travel & Continuing Ed.	0.00	0.00	0.00	0.00
39000-46	Postage	300.00	222.20	77.80	400.00
39000-47	Professional, Legal Fees	0.00		0.00	100.00
39000-48	Organizational Membership Dues	150.00		0.00	120.00
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	18.43	231.57	150.00
39000-52	Mileage Reimbursement	650.00	209.68	440.32	500.00
MISCELLANEOUS					
39000-60	Programming Supplies	2,000.00	954.24	1,045.76	2,000.00
39000-61	Performer/Presenter Contracts	1,200.00		852.00	1,000.00
39000-62	Miscellaneous	100.00	265.72	72.18	100.00
39000-63	Punch Cards	750.00	189.80	560.20	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	149,512.00	111,003.41	63,184.41	144,277.00