

# Lansing Community Library Budget 2020

## Included \$8020 increase

### Income

Town of Lansing Tax	208,340.00
Tompkins County	34,000.00
NY State Library Aid	2,200.00
Grants	5,000.00
Endowment Interest	4,000.00
Friends of LCL	6,000.00
Amazon Smile Donations	350.00
Interest income	50.00
Town of Lansing Programming Support	3,000.00
<b>Total Income</b>	<b>262,940.00</b>

### Expense

#### Contract Labor

Accounting/Bookkeeper	5400
Cleaning	5,500.00
Snow Removal/ Lawn Care	1,800.00
Youth Workers	1,920.00
<b>Total Contract Labor</b>	<b>14,620.00</b>

**Dues, Subscriptions & Fees 700.00**

#### Employee Benefits

Disability Insurance	450.00
Health Insurance	8,000.00
Retirement	15,000.00
<b>Total Employee Benefits</b>	<b>23,450.00</b>

#### Insurance

Liability/Directors/Building	5,000.00
<b>Total Insurance</b>	<b>5,000.00</b>

#### Library Collection

Electronic Materials	7,300.00
Print Materials	17,000.00
Processing Materials	1,500.00
<b>Total Library Collection</b>	<b>25,800.00</b>

#### Library Programming

Story Hour	1,200.00
After school Programming	1,800.00
Adult Programming	1,000.00
Summer Programming	1,900.00

Other	400.00
<b>Total Programming</b>	<b>6,300.00</b>
<b>Maintenance</b>	
Boiler	300.00
Elevator Inspection	1,400.00
Fire/Extinguishers Inspection	2,000.00
Building Improvements	6,000.00
Maintenance Supplies	250.00
<b>Total Maintenance</b>	<b>9,950.00</b>
<b>Payroll Expenses</b>	<b>143,300.00</b>
Postage and Delivery	500.00
Quickbooks	600.00
Advertising/Marketing	500.00
Staff Appreciation/Volunteer	1,000.00
Annual Vote	300.00
Supplies: Office and Furniture	3,500.00
Travel and Training	3,500.00
<b>Telecommunications</b>	
Polaris/FLLS Dues	7,000.00
Website/Server	1,000.00
Computers	3,500.00
Xerox Printer Contract	3,000.00
Telephone/Internet Access	2,500.00
Other/Tablets/AV Equipment	1,500.00
<b>Total Telecommunications</b>	<b>18,500.00</b>
<b>Utilities</b>	
Gas & Electric	5,000.00
Water	420.00
<b>Total Utilities</b>	<b>5,420.00</b>
<b>Total Expense</b>	<b>262,940.00</b>