

FAIR HAVEN PUBLIC LIBRARY BUDGET 2020				
	2017 ADOPTED	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED
OPERATING FUND RECEIPTS				
LOCAL PUBLIC FUNDS				
VILLAGE OF FAIR HAVEN	\$ -	\$ -	\$ -	\$ -
TOWN OF STERLING	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
RED CREEK SCHOOL DISTRICT	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 45,000.00
CAYUGA COUNTY	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
NYS FUNDS - LOCAL AID (LLSA)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
OTHER GRANTS			\$ 8,000.00	
OTHER RECEIPTS				
INTEREST ON ENDOWMENT CD	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
INCOME FROM INT AND INVEST	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SALE OF DISCARDED BOOKS	\$ 100.00	\$ -	\$ -	\$ -
LIBRARY CHARGES, FINES, FEES, COPIES	\$ 500.00	\$ 200.00	\$ 200.00	\$ 400.00
GIFTS, MEMORIALS,ENDOWMENTS	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL RECEIPTS	\$ 36,350.00	\$ 35,950.00	\$ 43,950.00	\$ 51,150.00
APPROPRIATED FUND BALANCE	\$ 1,598.00	\$ 5,275.00	\$ 3,100.00	\$ 1,300.00
RESTRICTED FUND BALANCE	\$ 7,430.00	\$ 11,026.00	\$ 4,176.00	\$ 798.00
TOTAL RECEIPTS AND FUND BALANCE	\$ 45,378.00	\$ 52,251.00	\$ 51,226.00	\$ 53,248.00
OPERATING FUND DISBURSEMENTS				
SALARIES				
LIBRARY DIRECTOR SALARY	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 13,000.00
SOCIAL SECURITY/ MED/WORK COMP	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
VOLUNTEER LUN/RECOGNITION	\$ 400.00	\$ 400.00	\$ 400.00	\$ 600.00
LIBRARY MATERIALS				
BOOKS	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,500.00
SERIALS	\$ 500.00	\$ 600.00	\$ 500.00	\$ 800.00
DVDS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
BOOKS ON CD	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 700.00

EBOOKS/FLLS	\$ 425.00	\$ 425.00	\$ 450.00	\$ 573.00
OPERATION/ MAIN BUILDING				
ELECTRICITY	\$ 1,000.00	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00
HEAT	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
TELEPHONE	\$ 700.00	\$ 750.00	\$ 750.00	\$ 750.00
TRASH PICK UP	\$ 400.00	\$ 450.00	\$ 350.00	\$ 350.00
COMMERCIAL CLEANING SERVICE				\$ 500.00
CUSTODIAL SUPPLIES	\$ 300.00	\$ 350.00	\$ 300.00	\$ 300.00
INSURANCE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 900.00
LANDSCAPING	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
IMPROVEMENTS/GRANT	\$ 7,430.00	\$ 11,026.00	\$ 10,176.00	\$ 798.00
BUILDING REPAIRS	\$ 500.00	\$ 800.00	\$ 500.00	\$ 700.00
TECHNOLOGY				
POLARIS FEES TO FLLS	\$ 5,623.00	\$ 6,000.00	\$ 5,900.00	\$ 5,900.00
COMPUTER HARDWARE/SOFTWARE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00
COMPUTER UPGRADE	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
INVESTMENT IN CERTIFICATE OF DEPOSIT				\$ 5,000.00
INTERNET/WEB/ DOMAIN FEES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
OPERATIONAL EXPENSES				
COPIER SUPPLIES	\$ 500.00	\$ 400.00	\$ 400.00	\$ 500.00
OFFICE/LIBRARY SUPPLIES	\$ 700.00	\$ 750.00	\$ 600.00	\$ 600.00
POSTAGE/BOX RENT	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00
TRUSTEE TRAINING	\$ 50.00	\$ 50.00	\$ 100.00	\$ 100.00
LIBRARY DIRECTOR TRAINING	\$ 200.00	\$ 300.00	\$ 300.00	\$ 400.00
VOLUNTEER TRAINING	\$ 50.00	\$ 50.00	\$ 100.00	\$ 100.00
PUBLICITY	\$ 100.00	\$ 100.00	\$ 200.00	\$ 400.00
SUMMER READING/STORY HOUR	\$ 400.00	\$ 400.00	\$ 400.00	\$ 650.00
BANK FEES	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
MISC EXPENSES	\$ 300.00	\$ 350.00	\$ 350.00	\$ 477.00
TOTAL DISBURSEMENTS	\$ 45,378.00	\$ 52,251.00	\$ 51,226.00	\$ 53,248.00