

Jordanville Public Library Budget for 2020

1/28/2020

<u>Income</u>		<u>Expenses</u>	
ODY Central School	\$ 28,940.00	Staff	\$ 19,000.00
Town of Warren	\$ 4,000.00	Print Material	\$ 2,800.00
Herkimer County Leg.	\$ 1,591.00	Electronic Materials	\$ 100.00
LISA	\$ 1,430.00	Other Materials	\$ 800.00
Gifts and Endowments	\$ 200.00		\$ 3,700.00
Fund Raising	\$ 800.00	Fuel	\$ 2,400.00
Income from Investments	\$ 800.00	Electric	\$ 600.00
Library Charges	\$ 225.00	Multi Peril Insurance	\$ 2,500.00
Other	<u>\$ 350.00</u>	Contract Services	\$ 100.00
		Cust & Jan Sup	\$ 175.00
Total income	\$ 38,336.00		\$ 5,775.00
Possible Bullet Grant	\$ 3,000.00	Office and Library Supplies	\$ 500.00
		Telecommunications	\$ 4,850.00
		Verizon: \$4,300.00	
		Spectrum: \$550.00	
		Postage and Freight	\$ 190.00
		Professional & Consulting Fees	\$ 925.00
		Equipment, NY	\$ 896.00
		Other Miscellaneous	\$ 1,000.00
		Contract Pub.lib	<u>\$ 1,500.00</u>
			\$ 8,361.00
			<u>\$ 1,500.00</u>
			\$ 38,336.00
			\$ 38,336.00

Balanced to known expected income. Bullet Grant from Senator Seward is not calculated in, but noted above.