

MOFFAT LIBRARY OF WASHINGTONVILLE

PROPOSED BUDGET FYE20

	Current FYE19 Budget	Proposed FYE20 Budget	0 \$ Change	Reason for % Change Change
INCOME				
WCSD Property Tax	1,251,570	1,308,589	57,019	4.56%
Bond Debt Service	769,750	723,750	-46,000	-5.98%
Library Charges	7,250	7,250	0	0.00%
Fax Income	2,000	2,000	0	0.00%
Fines	5,000	5,000	0	0.00%
Notary Fees	250	250	0	0.00%
Interest	100	100	0	0.00%
Donations	2,000	2,000	0	0.00%
Government Grants	8,100	8,100	0	0.00%
Orange County	1,000	1,000	0	0.00%
RCLS (LLSA)	7,100	7,100	0	0.00%
TOTAL INCOME	2,038,770	2,049,789	11,019	0.54%
EXPENSES				
Payroll	586,477	667,072	80,595	13.74% (AddlStaff,MinWageIncr+1.5%Incr)
Benefits	175,743	215,167	39,424	22.43%
FICA-ER	36,362	41,358	4,997	13.74% (6.2% Payroll)
Health Insurance	69,662	97,920	28,258	40.56% (+2staff+ incr cost/mo)
MEDICARE-ER	8,504	9,673	1,169	13.74% (1.45%Payroll)
NYS Disability (ins)	1,416	1,416	0	0.00%
NYS Retirement	55,000	60,000	5,000	9.09% (NYS est.)
NYS Workers Comp (ins)	4,800	4,800	0	0.00%
Library Materials & Services	175,000	175,000	0	0.00%
ANSER Automation	55,000	55,000	0	0.00%
Books,Mags,eBooks,AV,Data	100,000	100,000	0	0.00%
Programming	20,000	20,000	0	0.00%
Building-Occupancy,Maint,Util	145,000	157,000	12,000	8.28%
Custodial Svs & Supplies	45,000	40,000	-5,000	-11.11%
Equip & Furn Exp	8,000	14,000	6,000	75.00%
Insurance-Prop&Liability	25,000	20,000	-5,000	-20.00%
Utilities, Bldg Maintenance	67,000	83,000	16,000	23.88%
Operating Expenses	57,800	57,800	0	0.00%
Dues	1,200	1,200	0	0.00%
Insurance-Liability,D&O	1,100	1,100	0	0.00%
Library Supplies	18,000	18,000	0	0.00%
Postage	7,500	7,500	0	0.00%
Publicity & Marketing	7,000	7,000	0	0.00%
RCLS Service Fee	3,000	3,000	0	0.00%
Staff Development & Travel	5,000	5,000	0	0.00%
Telecom/Telephone/Fax	15,000	15,000	0	0.00%
Contract Services	24,000	24,000	0	0.00%
Accounting Fees	14,000	14,000	0	0.00% (Annual Audit,NYS Fin Rpt)
Professional Services	10,000	10,000	0	0.00% (Treasurer/Legal)
Reserve Fund	105,000	30,000	-75,000	-71.43%
Bond Debt Service	769,750	723,750	-46,000	-5.98%
TOTAL EXPENSES	2,038,770	2,049,789	11,019	0.54%

Final Budget Approved by Board on 3/7/19

***NOTE: Total Annual Avg \$ Increase Per Household: \$1.18**