

# Proposed Reductions to 2020 Town of Chester Library Budget

## Income

Account Line	
L2082-Fines-Photocopies	\$1,500.00
L2401-Interest Income	75.00
L2690 Comp Lost Books	20.00
L2705-Gifts/Donations	2,000.00
L2760-County Aid via Sals	3,000.00
L2761(L2760.4-SALS) GRANTS	20.00
L1272 (L3840.1-.2)-State Aid	1,200.00
L1272(L3840.2) Loc Assis. Little	2.00
L5031-Transfer Gen Fund	66,757.00
<b>SUBTOTAL INCOME</b>	<b>\$74,574.00</b>
From Fund Balance (was 7,510)	4,410.00
<b>TOTAL INCOME</b>	<b>\$78,984.00</b>

1. Increase Fund balance by \$3,100 to \$9,675.00
2. Overall budget decrease \$3,100
3. Increase Supplies budget by \$1,000
4. Decrease Book budget by \$2,000
5. Friends have pledged \$4,600 for books & materials, of which \$1,467 has been spent, leaving a balance of \$3,133

## Expense

L7410.142A-SalaryDirector	\$28,400.00	
L7410.142B-Salary Asst Dir.	15,116.00	
L7410.142C-Salary Lib. Clerk	14,066.00	
L7410.2 - Equipment	1,000.00	Original
L7410.24-Equip/Little	2.00	Amount
L7410.410 - Books	4,000.00	6,000.00
L7410.410A Lost Book Repayment	2.00	
L7410.423-Prof. Fees/Training	0.00	800.00
L7410.429-Programs	0.00	1,000.00
L7410.429A-Seed Grant via SALs	2.00	
L7410.429G-Little Grant	2.00	
L7410.430-Supplies	2,400.00	1,400.00
L7410.431A-Telephone	770.00	
L7410.432-SalsAutomation	6,000.00	
L7410.433-Postage	200.00	
L7410.434-Publicity/Printing	277.00	
L7410.435-Travel	0.00	200.00
L7410.438-Membership/Dues	100.00	200.00
L7410.439-Maint.OfcEquip	100.00	
L7410.469-Other oper/maint	2.00	
L9010.8-NYS Emp Retirement	1,400.00	
L9055.8-NYS Disability	190.00	
L9030.8-Social Sec/Medicare	4,400.00	
L9040.8 Workman's Compensation	555.00	
<b>Total Expenses (was 82,084)</b>	<b>\$78,984.00</b>	