

Hepburn Library of Norfolk
ANNUAL BUDGET ESTIMATE
Fiscal year 2020

EXPENDITURES:

1. Employee Wages	<u>\$ 87,200.00</u>
2. FICA, Medicare Disability, Workers Comp	<u>\$ 8,000.00</u>
3. Collection Expense (Books, DVDS, E-Books, Av)	<u>\$ 8,470.00</u>
4. Office Expense (Postage, telephone, Copier Rental, Supplies, Equipment)	<u>\$ 3,979.00</u>
5. Building Operation & Maintenance	<u>\$ 6,430.00</u>
6. Fiber Optic	<u>\$ 2,000.00</u>

TOTAL EXPENDITURES: \$ 116,079.00

ESTIMATED REVENUES:

1. Dividends & Interest Earned	<u>\$3,796.00</u>
2. St. Lawrence County	<u>\$ 0</u>
3. LLSA (North Country Library System)	<u>\$ 1404</u>
4. Fines, Copies, Fax	<u>\$ 820.</u>
5. Est. Town Warrant	<u>\$110,059.00</u>

TOTAL REVENUE: \$116,079.00

SIGNED: _____

Tim A. Cymber
Board President

DATE: _____

8-8-2019

PLEASE RETURN BY AUGUST 19, 2019