

**Cook Memorial Library  
2020 Budget**

	<b>2018 Approved</b>	<b>2018 Actual</b>	<b>2019 Approved</b>	<b>2019 Actual</b>	<b>2020 Proposed</b>
<b>Income</b>				12/31/2019	
<b>Carry-over funds</b>	\$7,734.00	\$ 7,734.00	\$4,185.00	\$ 4,185.00	\$ 4,110.00
<b>Contributions (includes Restricted)</b>	\$4,000.00	\$ 5,129.31	\$3,500.00	\$ 4,005.25	\$ 3,684.00
<b>Copy/Fax Machine Fees</b>	\$1,300.00	\$ 1,565.39	\$1,300.00	\$ 1,636.25	\$ 1,300.00
<b>Friends of CML</b>	\$200.00	\$ 176.40	\$200.00	\$ 186.32	\$ 200.00
<b>Grants</b>	\$5,755.00	\$ 5,755.00	\$12,345.00	\$ 12,345.00	\$ 7,387.00
<b>Interest</b>	\$1,600.00	\$ 1,748.00	\$1,100.00	\$ 2,375.00	\$ 1,100.00
<b>Library Sales</b>		\$ 2.29		\$ 2.75	
<b>Trust Fund Income</b>	\$75.00	\$ 79.75	\$75.00	\$ 44.00	\$ 50.00
<b>Town Appropriation</b>	\$1,000.00	\$ 1,385.37	\$1,000.00	\$ 1,557.21	\$ 1,000.00
<b>Total Income</b>	<b>\$154,923.00</b>	<b>\$ 152,432.00</b>	<b>\$172,039.00</b>	<b>\$ 167,057.00</b>	<b>\$ 170,269.00</b>
<b>Funds returned to Town after audit</b>		<b>\$ 4,060.30</b>		<b>\$ 9,945.01</b>	

**Expenditures**

<b>Advertising/Publicity</b>	\$100.00	\$ -	\$100.00	\$ 27.00	\$ 100.00
<b>Bookkeeping Svcs</b>	\$1,000.00	\$ 543.75	\$1,000.00	\$ 668.75	\$ 1,435.00
<b>Bldg Preservation*</b>	0	\$ -	\$8,000.00	\$ 8,000.00	
<b>Copier Service &amp; Supplies</b>	\$1,300.00	\$ 1,214.67	\$1,300.00	\$ 1,232.10	\$ 1,300.00
<b>Equipment</b>	\$1,838.00	\$ 1,179.09	\$8,072.00	\$ 8,723.79	\$ 3,050.00
<b>Fees</b>	\$250.00	\$ 125.38	\$250.00	\$ 170.18	\$ 250.00
<b>FT Employee Benefits</b>	\$12,701.00	\$ 8,107.64	\$12,965.00	\$ 7,706.61	\$ 13,165.00
<b>Information Tech.</b>	\$5,979.00	\$ 4,129.50	\$5,447.00	\$ 4,453.01	\$ 5,499.00
<b>Library Materials</b>	\$11,890.00	\$ 13,686.49	\$12,500.00	\$ 13,085.52	\$ 13,026.00
<b>Meetings, Mileage, Dues</b>	\$3,337.00	\$ 3,153.26	\$2,210.00	\$ 2,072.58	\$ 2,300.00
<b>Memorial Funds</b>		\$ 369.48			
<b>Personnel Expenses</b>	\$605.00	\$ 620.00	\$690.00	\$ 700.00	\$ 690.00
<b>Postage &amp; Delivery</b>	\$300.00	\$ 319.42	\$300.00	\$ 299.66	\$ 350.00
<b>Programs</b>	\$2,828.00	\$ 3,215.06	\$3,109.00	\$ 4,096.87	\$ 3,020.00
<b>Repairs/Maintenance</b>	\$15,220.00	\$ 11,959.14	\$12,576.00	\$ 9,718.45	\$ 13,101.00
<b>Salaries,FICA/Med.,WC**</b>	\$107,294.00	\$ 105,983.68	\$110,297.00	\$ 104,893.90	\$ 118,439.00
<b>Security Services</b>	\$850.00	\$ 916.00	\$2,025.00	\$ 1,785.25	\$ 1,100.00
<b>Supplies</b>	\$2,400.00	\$ 2,521.60	\$2,400.00	\$ 1,877.12	\$ 2,400.00
<b>Telephone &amp; Internet</b>	\$1,100.00	\$ 962.02	\$2,720.00	\$ 2,622.36	\$ 2,720.00
<b>Electric &amp; AC</b>	\$3,200.00	\$ 3,098.55	\$3,200.00	\$ 3,198.15	\$ 3,200.00
<b>Heat</b>	\$3,200.00	\$ 4,533.60	\$5,388.00	\$ 2,896.70	\$ 2,760.00
<b>Water &amp; Sewer</b>	\$1,195.00	\$ 1,123.88	\$1,195.00	\$ 1,108.02	\$ 1,195.00
<b>Total Expenditures</b>	<b>\$176,587.00</b>	<b>\$ 167,762.21</b>	<b>\$195,744.00</b>	<b>\$ 179,336.02</b>	<b>\$ 189,100.00</b>

\*Bldg Preservation: 2019 exterior painting

\*\*Salaries: 27 pay periods in 2020

**Warrant Articles**

Carpeting 2019 \$ 29,350.00    \$ 28,720.90