



# Marlboro Free Library

Chartered to serve the residents of Marlborough and  
of the Marlboro Central School District

2021-2022 PROPOSED BUDGET

## BOARD OF TRUSTEES

Denise Garofalo, President  
Terry Clouse, Vice-President  
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Marian Baldwin  
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BUDGET CODE	DESCRIPTION	BUDGET 2021-2022
L7410.1	SALARIES - <u>TOTAL</u> (3 Librarians/15 Staff)	\$ <u>463,254.00</u>
L7410.203B	EQUIPMENT - <u>TOTAL</u>	\$ <u>2,400.00</u>
	REFERENCE, ADULT, JUVENILE LOCAL HISTORY BOOKS - <u>TOTAL</u>	\$ <u>36,293.00</u>
	AUDIO-VISUAL & COMPUTER SOFTWARE - <u>TOTAL</u>	\$ <u>16,329.00</u>
L7410.414	AUDIO BOOKS Juvenile & Adult - <u>TOTAL</u>	\$ <u>8,356.00</u>
	ARCHIVAL & FUNDRAISING MATERIALS; PERIODICALS	
	<u>TOTAL</u>	\$ <u>9,616.00</u>
L7410.430C	COPY SUPPLIES & SERVICE - <u>TOTAL</u>	\$ <u>13,392.00</u>
	SUPPLIES, SERVICES, ARTS & CRAFTS - <u>TOTAL</u>	\$ <u>20,760.00</u>
L7410.431	TELEPHONE - <u>TOTAL</u> 4 Incoming Lines; Fax Line;	\$ <u>5,796.00</u>
L7410.433	POSTAGE & FREIGHT - <u>TOTAL</u> Calendar Mailings; Stamps; Bulk Mail Permit; P.O. Box Rental; Miscellaneous Postage	\$ <u>5,365.00</u>
L7410.434	PUBLICITY & PRINTING - <u>TOTAL</u> Library Calendar; Bookmarks, Promotional Materials	\$ <u>4,335.00</u>
L7410.435	TRAVEL - <u>TOTAL</u>	\$ <u>1,700.00</u>

BUDGET CODE	DESCRIPTION	BUDGET 2021-2022
L7410.437	GUEST SPEAKERS - <u>TOTAL</u>	\$ <u>4,000.00</u>
L7410.438	MEMBERSHIPS - <u>TOTAL</u>	\$ <u>3,900.00</u>
L7410.439	RENTAL, REPAIR & MAINTENANCE OF LIBRARY EQUIPMENT - <u>TOTAL</u>	\$ <u>49,897.00</u>
L7410.900C	CONFERENCES - <u>TOTAL</u>	\$ <u>3,500.00</u>
L7410.900L	LEGAL FEES - <u>TOTAL</u>	\$ <u>750.00</u>
L7410.450	FUEL & UTILITIES - <u>TOTAL</u> Fuel, Utilities, Water & Sewer	\$ <u>27,358.00</u>
L7410.451	CUSTODIAL SUPPLIES - <u>TOTAL</u>	\$ <u>3,378.00</u>
L7410.452	REPAIRS TO BUILDING - <u>TOTAL</u>	\$ <u>19,985.00</u>
L7410.720F	REPAIR/RESERVE - <u>TOTAL</u> Unanticipated & Miscellaneous Repairs	\$ <u>6,571.00</u>
L7410.720FCR	CAPITAL RESERVE - <u>TOTAL</u>	\$ <u>3,000.00</u>
L7410.454	INSURANCE - <u>TOTAL</u>	\$ <u>10,520.00</u>
	EMPLOYEE BENEFITS - <u>TOTAL</u> (18 Staff/NYS Retirement ,Social Security, Medical/Dental, Worker's Compensation Unemployment Insurance)	\$ <u>275,662.00</u>
	BUDGET FIGURE - <u>TOTAL</u>	\$ <u>996,117.00</u>
	ANTICIPATED REVENUE - <u>TOTAL</u>	(\$ <u>64,551.00</u> )
	<u>ANTICIPATED AMOUNT TO BE RAISED BY TAXES FOR OPERATING EXPENSES</u>	\$ <u>931,566.00</u>
	<u>PROPOSITION (YEAR #5 OF 6) - AMOUNT TO BE RAISED BY TAXES FOR YEAR #5 OF PROPOSITION</u>	\$ <u>40,000.00</u>
	<u>RESERVE FOR PLANNED BALANCE - \$ 40,000.00</u>	\$ <u>40,000.00</u>
	<u>JULY 1, 2022- SEPTEMBER 30, 2022</u>	

