

**Katonah Village Library Proposed Budgets and Town Funding -- 2021 and Post-Pandemic**

	<b>"Full Service" 2020 Budget</b>	<b>Proposed Pandemic 2021 Budget</b>	<b>Increase/ Decrease</b>	<b>Percent Change</b>	<b>Proposed Post-Pandemic Budget</b>	<b>Increase/ Decrease</b>	<b>Percent Change</b>
<b>Revenues</b>							
Town of Bedford	\$636,227	\$636,227	\$0	0.00%	\$831,000	\$194,773	31%
Annual Appeal	\$72,000	\$72,000	\$0	0.00%	\$75,000	\$3,000	4%
Fundraising	\$97,812	\$0	-\$97,812	-100.0%	\$0	-\$97,812	-100.0%
Transfer from Capital	<u>\$70,000</u>	\$0	-\$70,000	-100.0%	\$0	-\$70,000	-100.0%
Fines, Grant, Program and Other	<u>\$53,275</u>	<u>\$5,000</u>	<u>-\$48,275</u>	-90.6%	<u>\$50,000</u>	<u>-\$3,275</u>	-6%
<b>TOTAL REVENUES</b>	\$929,314	\$713,227	\$216,087	-23.25%	\$956,000	\$26,686	3%
<b>Expenses</b>							
Personnel Expense	\$658,451	\$452,476	-\$205,975	-31.28%	\$693,690	\$35,239	5%
Building, Utilities, Insurance	\$79,455	\$89,000	\$9,545	12.01%	\$90,000	\$10,545	13%
Library Materials	\$72,000	\$72,000	\$0	0.00%	\$72,000	\$0	0%
Administration	\$53,860	\$43,641	-\$10,219	-18.97%	\$34,000	-\$19,860	-37%
Westchester Library System	\$50,348	\$51,110	\$762	1.51%	\$51,110	\$762	1%
Program Expense	<u>\$15,200</u>	<u>\$5,000</u>	<u>-\$10,200</u>	-67.11%	<u>\$15,200</u>	<u>\$0</u>	<u>0%</u>
<b>TOTAL EXPENSES</b>	\$929,314	\$713,227	-\$216,087	-23.25%	\$956,000	\$26,686	3%
<b>Surplus/Deficit</b>	\$0	\$0			\$0		