

West Hurley Public Library - Proposed Budget

Income	2017	2018
Departmental Income	1250	1250
Local Public Funds		
Local Public Funds:Onteora Central Schools	3300	3300
Local Sources		
Local Sources: Gifts & Donations	800	800
Local Sources: Grants	1000	1000
Real Property Taxes	205337	211354
State Aid	1400	1400
Use of Money & Property	400	400
Total Income	213487	219504
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Expense		
Building Contractual	24990	24770
Collection Acquisitions		
Collection Acquisitions: Books	14500	14500
Collection Acquisitions:Video & Audio	3800	4000
Collection Acquisitions: Other	13100	13060
Library Operation	30260	30740
Capital Expenses	0	0
Payroll Expenses		
Payroll Expenses: Salaries	94897	99931
Payroll Expenses: Benefits & Taxes	29540	30103
Personnel-Contractual	2400	2400
Total Expenses	213487	219504

Candidates:

Patricia Heinitz
 Robert Hoffman
 Howard Keene
 Roseann Walz

Proposed Budget

2017 Budget 2018 Budget Difference

Ordinary Income/Expense
Income

Departmental Income

Copies	900	900	0
Fax Machine	150	150	0
Fines	0	0	0
Lost Books	200	200	0

Total Departmental Income 1250 1250 0

Local Public Funds

Onteora Central Schools	3300	3300	0
Ulster County			

Total Public Funds 3300 3300 0

Local Sources

Gifts & Donations	800	800	0
Grants	1000	1000	0

Total Local Sources 1800 1800 0

Real Property Taxes: Library Special District Tax **205337** **211354** 6017

State Aid: MHL Other Local Aid **1400** **1400** 0

Use of Money & Property: Interest Income **400** **400** 0

Total Income **213487** **219504** 6017

Expense

Building Contractual

Alarm	640	700	60
Building Insurance	4500	4200	(300)
Building Repair & Maintenance	6000	6000	0
Custodial Supplies	600	380	(220)
Electric	4000	4500	500
Fuel Oil	3500	3000	(500)
Grounds Maintenance	2300	2400	100
Janitorial	2700	2700	0
Trash Removal	500	700	200
Water Cooler	250	190	(60)

Total Building Contractual

24990	24770	(220)
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Collection Acquisitions

Audiobooks	4200	4200	0
Book Binding	1700	1300	(400)
Books	14500	14500	0
Databases	1000	1500	500
Magazines	1100	900	(200)
MHLS Delivery/Software	5100	5160	60
Video	3800	4000	200

Total Collection Acquisitions

31400	31560	160
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Library Operation			
Accounting	4500	5400	900
Computers	2400	2400	0
Computer Supplies	800	700	(100)
Contingency	2000	2000	0
Copier	2750	2400	(350)
Dues	600	600	0
Elections	200	200	0
Electronic Access	3350	4440	1090
Office Software	1250	1000	(250)
Office Supplies	1300	1200	(100)
Patron Software	1060	1100	40
Postage & Freight	900	1400	500
Publicity & Printing	2000	1500	(500)
Recognition	500	500	0
Special Programs	1500	1500	0
Tech Service Contract	2300	2300	
Telephone	2850	2100	(750)
Total Library Operation	30260	30740	480

Capital Expenses	0	0	0
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Payroll

Direct Deposit Expense	315	315	0
Disability Insurance	250	250	0
Federal Unemployment	0	0	0
F.I.C.A. - Employer	5900	6200	300
Medical Insurance	7400	8590	1190
Medicare - Employer	1375	1448	73
Retirement	13000	12000	-1000
Salary - Administration	56775	57910	1135
Salary - Clerks	31272	34314	3042
Salary - Page	2769	3053	284
Salary - Storyhour	4081	4654	573
State Unemployment Insurance	0	0	0
Workers Compensation Ins.	1300	1300	0

Total Payroll	124437	130034	5597
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Personnel - Other

Personnel Contractual Expend.

Education	1800	1800	0
Travel	600	600	0

Total Personnel - Other	2400	2400	0
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Total Expense	213487	219504	6017
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Net Income