

## West Hurley Public Library - Budget

Income	2018	2019
<b>Departmental Income</b>	1250	1250
<b>Local Public Funds</b>		
Local Public Funds:Onteora Central Schools	3300	3300
<b>Local Sources</b>		
Local Sources: Gifts & Donations	800	800
Local Sources: Grants	1000	1000
<b>Real Property Taxes</b>	211354	215537
<b>State Aid</b>	1400	1400
<b>Use of Money &amp; Property</b>	400	400
<b>Total Income</b>	219504	223687
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<b>Expense</b>		
<b>Building Contractual</b>	24770	23070
<b>Collection Acquisitions</b>		
Collection Acquisitions: Books	14500	14500
Collection Acquisitions:Video & Audio	4000	4000
Collection Acquisitions: Other	13060	13414
<b>Library Operation</b>	30740	30340
<b>Capital Expenses</b>	0	0
<b>Payroll Expenses</b>		
Payroll Expenses: Salaries	101931	106266
Payroll Expenses: Benefits & Taxes	28103	29697
<b>Personnel-Contractual</b>	2400	2400
<b>Total Expenses</b>	219504	223687

**Candidates for Election**

**Maria Granda**  
**Joseph Letendre**

**Proposed Budget**

2018 Budget 2019 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
<b>Total Departmental Income</b>	<b>1250</b>	<b>1250</b>	0

Local Public Funds

Onteora Central Schools	3300	3300	0
Ulster County			
<b>Total Public Funds</b>	<b>3300</b>	<b>3300</b>	0

Local Sources

Gifts & Donations	800	800	0
Grants	1000	1000	0
<b>Total Local Sources</b>	<b>1800</b>	<b>1800</b>	0

Real Property Taxes: Library Special District Tax **211354** **215537** 4183

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

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

**Total Income** **219504** **223687** 4183

Expense

Building Contractual

Alarm	700	700	0
Building Insurance	4200	4200	0
Building Repair & Maintenance	6000	4500	(1500)
Custodial Supplies	380	380	0
Electric	4500	4500	0
Fuel Oil	3000	3000	0
Grounds Maintenance	2400	2300	(100)
Janitorial	2700	2700	0
Trash Removal	700	600	(100)
Water Cooler	190	190	0

**Total Building Contractual**

<b>24770</b>	<b>23070</b>	<b>(1700)</b>
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Collection Acquisitions

Audiobooks	4200	4200	0
Book Binding	1300	1300	0
Books	14500	14500	0
Databases	1500	1500	0
Magazines	900	900	0
MHLS Delivery/Software	5160	5514	354
Video	4000	4000	0

<b>31560</b>	<b>31914</b>	<b>354</b>
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**Total Collection Acquisitions**

Library Operation			
Accounting	5400	5400	0
Computers	2400	2400	0
Computer Supplies	700	700	0
Contingency	2000	2000	0
Copier	2400	2400	0
Dues	600	600	0
Elections	200	200	0
Electronic Access	4440	4440	0
Office Software	1000	1000	0
Office Supplies	1200	1200	0
Patron Software	1100	1100	0
Postage & Freight	1400	1400	0
Publicity & Printing	1500	1500	0
Recognition	500	500	0
Special Programs	1500	1500	0
Tech Service Contract	2300	2300	
Telephone	2100	1700	(400)
<b>Total Library Operation</b>	<b>30740</b>	<b>30340</b>	<b>(400)</b>

**Capital Expenses** 0 0 0

Payroll

Direct Deposit Expense	315	350	35
Disability Insurance	250	250	0
Federal Unemployment	0	0	0
F.I.C.A. - Employer	6200	6681	481
Medical Insurance	8590	9354	764
Medicare - Employer	1448	1562	114
Retirement	10000	10000	0
Salary - Administration	60410	63000	2590
Salary - Clerks	34314	36244	1930
Salary - Page	3053	3152	99
Salary - Storyhour	4154	3870	-284
State Unemployment Insurance	0	0	0
Workers Compensation Ins.	1300	1500	200

**Total Payroll** **130034** **135963** 5929

Personnel - Other

Personnel Contractual Expend.			
Education	1800	1800	0
Travel	600	600	0

**Total Personnel - Other** **2400** **2400** 0

**Total Expense** **219504** **223687** 4183

Net Income