

West Hurley Public Library - Proposed Budget

Income	2019	2020
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	215537	221954
State Aid	1400	1400
Use of Money & Property	400	100
Total Income	223687	229804
Expense		
Building Contractual	23070	23805
Collection Acquisitions		
Collection Acquisitions: Books	14500	14500
Collection Acquisitions:Video & Audio	4000	4000
Collection Acquisitions: Other	13414	13314
Library Operation	30340	30340
Capital Expenses	0	0
Payroll Expenses		
Payroll Expenses: Salaries	106266	109870
Payroll Expenses: Benefits & Taxes	29697	31575
Personnel-Contractual	2400	2400
Total Expenses	223687	229804

Candidates for Election Peg Smith Patricia Heinitz

Explanation of Numbers Budget

2020 Budget

Ordinary Income/Expense
Income

Departmental Income

Copies 900
Fax Machine 150
Fines 0
Lost Books 200

Total Departmental Income 1250

Local Public Funds

Onteora Central Schools 3300
Ulster County

Total Public Funds 3300

Local Sources

Gifts & Donations 800
Grants 1000

Total Local Sources 1800

Real Property Taxes: Library Special District Tax **221954**

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

Use of Money & Property: Interest Income **100**

Total Income 229804

Expense

Building Contractual

Alarm	700
Building Insurance	4200
Building Repair & Maintenance	4500
Custodial Supplies	380
Electric	4200
Fuel Oil	3300
Grounds Maintenance	2300
Janitorial	3400
Trash Removal	600
Water Cooler	225

Total Building Contractual

23805

Collection Acquisitions

Audiobooks	4200
Book Binding	1014
Books	14500
Databases	1500
Magazines	900
MHLS Delivery/Software	5700
Video & Audio	4000

31814

Total Collection Acquisitions

Library Operation

Accounting	5600
Computers	2400
Computer Supplies	700
Contingency	2000
Copier	2400
Dues	600
Elections	250
Electronic Access	4440
Office Software	1300
Office Supplies	1000
Patron Software	1100
Postage & Freight	1400
Publicity & Printing	1300
Recognition	500
Special Programs	1500
Tech Service Contract	2300
Telephone	1550

Total Library Operation

30340

Capital Expenses 0

Payroll

Direct Deposit Expense	400
Disability Insurance	300
Federal Unemployment	0
F.I.C.A. - Employer	6,894
Medical Insurance	10,369
Medicare - Employer	1,612
Retirement	10,500
Salary - Administration	64,800
Salary - Clerks	38818
Salary - Page	2124
Salary - Storyhour	4,128
State Unemployment Insurance	0
Workers Compensation Ins.	1,500

Total Payroll **141445**

Personnel - Other

Personnel Contractual Expend.	
Education	1800
Travel	600

Total Personnel - Other **2400**

Total Expense **229804**

Net Income