

West Hurley Public Library - Budget

| Income | 2016 | 2017 |
|--|--------|--------|
| 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 | 199553 | 205337 |
| State Aid | 1200 | 1400 |
| Use of Money & Property | 1050 | 400 |
| Total Income | 208153 | 213487 |
| <hr/> | | |
| Expense | | |
| Building Contractual | 24725 | 24990 |
| Collection Acquisitions | | |
| Collection Acquisitions: Books | 14500 | 14500 |
| Collection Acquisitions:Video & Audio | 3800 | 3800 |
| Collection Acquisitions: Other | 13100 | 13100 |
| Library Operation | 29160 | 30260 |
| Capital Expenses | 0 | 0 |
| Payroll Expenses | | |
| Payroll Expenses: Salaries | 91210 | 94897 |
| Payroll Expenses: Benefits & Taxes | 29258 | 29540 |
| Personnel-Contractual | 2400 | 2400 |
| Total Expenses | 208153 | 213487 |

| |
|---|
| <p>Candidates:</p> <p>Bruce Ladenheim Barbara Callahan</p> |
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Explanation of Numbers Budget

2017 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 **205337**

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

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

Total Income **213487**

Expense

Building Contractual

| | |
|-------------------------------|------|
| Alarm | 640 |
| Building Insurance | 4500 |
| Building Repair & Maintenance | 6000 |
| Custodial Supplies | 600 |
| Electric | 4000 |
| Fuel Oil | 3500 |
| Grounds Maintenance | 2300 |
| Janitorial | 2700 |
| Trash Removal | 500 |
| Water Cooler | 250 |

Total Building Contractual

24990

Collection Acquisitions

| | |
|------------------------|-------|
| Audiobooks | 4200 |
| Book Binding | 1700 |
| Books | 14500 |
| Databases | 1000 |
| Magazines | 1100 |
| MHLS Delivery/Software | 5100 |
| Video & Audio | 3800 |

31400

Total Collection Acquisitions

Library Operation

| | |
|-----------------------|------|
| Accounting | 4500 |
| Computers | 2400 |
| Computer Supplies | 800 |
| Contingency | 2000 |
| Copier | 2750 |
| Dues | 600 |
| Elections | 200 |
| Electronic Access | 3350 |
| Office Software | 1250 |
| Office Supplies | 1300 |
| Patron Software | 1060 |
| Postage & Freight | 900 |
| Publicity & Printing | 2000 |
| Recognition | 500 |
| Special Programs | 1500 |
| Tech Service Contract | 2300 |
| Telephone | 2850 |

Total Library Operation

30260

Capital Expenses 0

Payroll

| | |
|------------------------------|--------|
| Direct Deposit Expense | 315 |
| Disability Insurance | 250 |
| Federal Unemployment | 0 |
| F.I.C.A. - Employer | 5,900 |
| Medical Insurance | 7,400 |
| Medicare - Employer | 1,375 |
| Retirement | 13,000 |
| Salary - Administration | 56,775 |
| Salary - Clerks | 31272 |
| Salary - Page | 2769 |
| Salary - Storyhour | 4,081 |
| State Unemployment Insurance | 0 |
| Workers Compensation Ins. | 1,300 |

Total Payroll 124437

Personnel - Other

| | |
|-------------------------------|------|
| Personnel Contractual Expend. | |
| Education | 1800 |
| Travel | 600 |

Total Personnel - Other 2400

Total Expense 213487

Net Income