

West Hurley Public Library - 2021 Budget

Income	2020	2021
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	221954	221954
State Aid	1400	0
Use of Money & Property	100	100
Total Income	229804	228404
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Expense		
Building Contractual	23805	24105
Collection Acquisitions		
Collection Acquisitions: Books	14500	14500
Collection Acquisitions:Video & Audio	4000	4000
Collection Acquisitions: Other	13314	13314
Library Operation	30340	28640
Capital Expenses	0	0
Payroll Expenses		
Payroll Expenses: Salaries	109870	109870
Payroll Expenses: Benefits & Taxes	31575	31575
Personnel-Contractual	2400	2400
Total Expenses	229804	228404

<p style="text-align: center;">Candidates for Election</p> <p>Howard Keene</p> <p>Robert Hoffman</p> <p>Ross Lonstein</p>

2020 Budget 2021 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 **221954** **221954** 0

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

Use of Money & Property: Interest Income **100** **100** 0

Total Income **229804** **228404** (1400)

Expense

Building Contractual

Alarm	700	700	0
Building Insurance	4200	4200	0
Building Repair & Maintenance	4500	4300	(200)
Custodial Supplies	380	380	0
Electric	4200	4200	0
Fuel Oil	3300	3300	0
Grounds Maintenance	2300	2300	0
Janitorial	3400	3900	500
Trash Removal	600	600	0
Water Cooler	225	225	0

Total Building Contractual

23805	24105	300
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Collection Acquisitions

Audiobooks	4200	4200	0
Book Binding	1014	1014	0
Books	14500	14500	0
Databases	1500	1500	0
Magazines	900	900	0
MHLS Delivery/Software	5700	5700	0
Video	4000	4000	0

31814	31814	0
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Total Collection Acquisitions

Library Operation			
Accounting	5600	5600	0
Computers	2400	2400	0
Computer Supplies	700	500	(200)
Contingency	2000	2000	0
Copier	2400	2400	0
Dues	600	600	0
Elections	250	250	0
Electronic Access	4440	2160	(2280)
Office Software	1300	1300	0
Office Supplies	1000	1000	0
Patron Software	1100	1350	250
Postage & Freight	1400	1400	0
Publicity & Printing	1300	1300	0
Recognition	500	500	0
Special Programs	1500	1500	0
Tech Service Contract	2300	2300	
Telephone	1550	2080	530
Total Library Operation	30340	28640	(1700)

Capital Expenses 0 0 0

Payroll

Direct Deposit Expense	400	400	0
Disability Insurance	300	300	0
Federal Unemployment	0	0	0
F.I.C.A. - Employer	6894	6894	0
Medical Insurance	10369	10369	0
Medicare - Employer	1612	1612	0
Retirement	10500	10500	0
Salary - Administration	64800	64800	0
Salary - Clerks	38818	38818	0
Salary - Page	2124	2124	0
Salary - Storyhour	4128	4128	0
State Unemployment Insurance	0	0	0
Workers Compensation Ins.	1500	1500	0

Total Payroll 141445 141445 0

Personnel - Other

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

Total Personnel - Other 2400 2400 0

Total Expense 229804 228404 (1400)

Net Income