

West Hurley Public Library - 2022 Budget

	2022
Income	
Departmental Income	1250
Local Public Funds	
Local Public Funds:Onteora Central Schools	3300
Local Sources	
Local Sources: Gifts & Donations	800
Local Sources: Grants	1000
Real Property Taxes	228563
State Aid	0
Use of Money & Property	1000
Total Income	235913
Expense	
Building Contractual	23855
Collection Acquisitions	
Collection Acquisitions: Books	14500
Collection Acquisitions:Video & Audio	4000
Collection Acquisitions: Other	13774
Library Operation	28140
Capital Expenses	0
Payroll Expenses	
Payroll Expenses: Salaries	114420
Payroll Expenses: Benefits & Taxes	34824
Personnel-Contractual	2400
Total Expenses	235913

Proposed Budget

2021 Budget 2022 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** **228563** **6609**

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

Use of Money & Property: Interest Income **100** **1000** **900**

Total Income **228404** **235913** **7509**

Expense

Building Contractual

Alarm	700	700	0.00
Building Insurance	4200	4100	(100.00)
Building Repair & Maintenance	4300	4000	(300.00)
Custodial Supplies	380	380	0.00
Electric	4200	4200	0.00
Fuel Oil	3300	3600	300.00
Grounds Maintenance	2300	2150	(150.00)
Janitorial	3900	3900	0.00
Trash Removal	600	600	0.00
Water Cooler	225	225	0.00

Total Building Contractual

24105	23855	(250.00)
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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	6160	460
Video	4000	4000	0

31814	32274	460
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Total Collection Acquisitions

Library Operation			
Accounting	5600	5700	100
Computers	2400	2400	0
Computer Supplies	500	500	0
Contingency	2000	2000	0
Copier	2400	2100	(300)
Dues	600	400	(200)
Elections	250	250	0
Electronic Access	2160	2160	0
Office Software	1300	1300	0
Office Supplies	1000	1100	100
Patron Software	1350	1350	0
Postage & Freight	1400	1400	0
Publicity & Printing	1300	1300	0
Recognition	500	500	0
Special Programs	1500	1500	0
Tech Service Contract	2300	2100	
Telephone	2080	2080	0
Total Library Operation	28640	28140	(500)

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	12020	1651
Medicare - Employer	1612	1660	48
Retirement	10500	12000	1500
Salary - Administration	64800	66600	1800
Salary - Clerks	38818	41184	2366
Salary - Page	2124	2250	126
Salary - Storyhour	4128	4386	258
State Unemployment Insurance	0	0	0
Workers Compensation Ins.	1500	1550	50

Total Payroll 141445 149244 7799

Personnel - Other

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

Total Personnel - Other 2400 2400 0

Total Expense 228404 235913 7509

Net Income