



## ELLENVILLE PUBLIC LIBRARY & MUSEUM PROPOSED 2018 BUDGET

	2016 Budgeted Receipts	2016 Actual Receipts	2017 Budgeted Receipts	2018 Budgeted Receipts (proposed)
INTEREST	2,800	3,489.62	2,800	3,000
FINES	6,000	5,429.27	6,000	5,300
BK SALES	750	1,623.04	1,000	1,000
PRINT FEES	3,000	3,549.40	3,000	3,150
COPY FEES	2,000	1,854.60	2,000	1,800
CONTRACTS	20,250	20,250.00	20,250	20,250
<b>TOTAL</b>	<b>34,800</b>	<b>36,195.93</b>	<b>35,050</b>	<b>34,500</b>
RESERVE	9,000	9,000.00	22,300	19,000
PILOTS	0	15,414.57	14,844	14,000
LOCAL LEVY	914,168	914,168.00	914,200	928,965
<b>TOTAL</b>	<b>957,968</b>	<b>974,778.50</b>	<b>986,394</b>	<b>996,465</b>

<b>Expenses:</b>	<b>Budgeted 2016</b>	<b>Spent 2016</b>	<b>Budgeted 2017</b>	<b>Budgeted 2018 (proposed)</b>
Librarians	184,400	183,934.25	200,600	192,000
Clerical	166,500	165,465.51	185,920	190,000
Management	64,525	67,234.81	67,800	90,500
Monitor	7,200	8,345.20	7,875	9,250
Social security	26,250	26,348.88	28,660	30,000
Medicare	6,150	6,161.83	6,710	7,000
Workman's com.	3,300	3,209.00	3,300	3,300
Disability	350	278.42	350	350
Unemployment	3,800	0	3,000	0
Hospitalization	83,750	54,967.93	81,000	69,000
Retirement	71,500	60,414.78	73,000	65,000
Bks—Adult	35,000	35,195.35	31,000	31,000
Bks—CR	19,000	14,228.96	18,000	15,000
DVD'S	3,000	3,190.37	3,000	3,200
Bks – CD/Ebooks	3,720	2,097.96	5,500	3,000
Periodicals	5,550	4,830.02	5,500	5,000
Electr. Subs.	4,000	2,440.93	3,000	2,700
Microfilm	800	616.50	800	800
Bookbinding	100	0	100	50
Library supplies	7,500	6,114.66	6,000	6,500
Literacy	1,200	1,125.96	1,000	950
Hospitality	850	765.58	800	800
Postage	900	704.75	900	800
Publicity	1,200	1,202.24	1,000	1,300
Newsletter	14,500	11,193.82	13,500	13,000
Staff training	250	94.00	224	200
Memb/Conf Fees	2,850	2,562.50	2,850	2,750
Travel	2,100	1,523.02	2,100	1,800
Professional fees	11,000	12,152.09	8,000	12,000
Prog. Adult	9,000	17,980.11 *	9,000	9,500
Prog. CR	3,000	2,706.16	2,800	2,800
Prog. YA	1,525	1,915.31	1,500	1,500
Telephone	1,800	1,738.64	1,825	1,800
Telecomm.	2,700	2,578.44	2,770	2,750
Technology	20,580	24,873.39	21,750	22,000
Equipment	8,000	5,339.13	8,000	7,000
Equip. repair	7,800	7,427.48	9,100	8,600
Fuel	37,598	6,965.94	35,000	30,000
Central Hudson	17,000	11,235.62	17,500	17,000
Water & Sewer	4,600	3,025.67	4,600	4,500
Oper & Main.	11,500	8,562.75	10,000	9,750
Cleaning	16,000	14,064.00	16,000	34,000
Grounds	28,000	16,916.25	28,000	24,000
Cust. Supplies	500	335.69	500	1,500
Building repair	32,000	38,659.68	30,000	20,000
Insurance	20,000	18,695.88	22,000	23,000
Museum	1,500	10,219.39	1,500	17,500
RCLS fee	3,500	1,850.56	3,000	2,000
Misc.	100	10.79	40	15
<b>TOTALS</b>	<b>957,968</b>	<b>871,500.20</b>	<b>986,394</b>	<b>996,465</b>

\* We spent more than budgeted due to grants, donations, and fees received for programming.