



ELLENVILLE PUBLIC LIBRARY & MUSEUM PROPOSED 2019 BUDGET

	2017 Budgeted Receipts	2017 Actual Receipts	2018 Budgeted Receipts	2019 Budgeted Receipts (proposed)
INTEREST	2,800	3,521.28	3,000	3,000
FINES	6,000	5,686.90	5,300	5,300
BK SALES	1,000	973.92	1,000	950
PRINT FEES	3,000	3,621.65	3,150	3,200
COPY FEES	2,000	1,720.20	1,800	1,700
CONTRACTS	20,250	20,250.00	20,250	20,250
SUBTOTAL	35,050	35,773.95	34,500	34,400
APPROPRIATION FROM FUND BALANCE	22,300	22,300.00	19,000	26,000
PILOTS	14,844	14,647.43	14,000	13,000
LOCAL LEVY	914,200	912,935.95	928,965	943,725
TOTAL	986,394	985,657.33	996,465	1,017,125

Expenses:	Budgeted 2017	Spent 2017	Budgeted 2018	Budgeted 2019 (proposed)
Librarians	200,600	174,996.41	192,000	143,000
Clerical	185,920	175,990.96	190,000	192,800
Management	67,800	71,579.96	90,500	134,000
Monitor	7,875	8,692.31	9,250	9,300
Social security	28,660	27,196.21	30,000	30,000
Medicare	6,710	6,359.90	7,000	7,000
Workman's com.	3,300	3,697.00	3,300	4,000
Disability	350	284.91	350	350
Unemployment	3,000	0	0	0
Hospitalization	81,000	49,931.60	69,000	75,000
Retirement	73,000	59,113.89	65,000	65,000
Bks—Adult	31,000	28,783.33	31,000	30,500
Bks—CR	18,000	20,153.52	15,000	18,000
DVDs	3,000	3,064.26	3,200	3,200
Music CDs	20	13.75	0	0
Bks – CD/Ebooks	5,500	3,710.07	3,000	3,800
Periodicals	5,500	4,182.45	5,000	5,500
Electr. Subs.	3,000	3,192.90	2,700	3,200
Microfilm	800	607.75	800	800
Bookbinding	100	0	50	0
Library supplies	6,000	5,323.26	6,500	7,500
Literacy	1,000	951.22	950	950
Hospitality	800	905.48	800	1,300
Postage	900	796.55	800	825
Publicity	1,000	1,525.27	1,300	1,300
Newsletter	13,500	7,497.03	13,000	13,000
Staff training	224	259.00	200	450
Memb/Conf Fees	2,850	1,817.83	2,750	2,200
Travel	2,100	1,812.83	1,800	1,900
Professional fees	8,000	15,931.71	12,000	36,700
Prog. Adult	9,000	11,950.68 *	9,500	9,500
Prog. CR	2,800	2,315.02	2,800	2,700
Prog. YA	1,500	1,358.28	1,500	1,500
Telephone	1,825	1,742.23	1,800	1,800
Telecomm.	2,770	2,467.12	2,750	2,700
Technology	21,750	19,682.39	22,000	22,750
Equipment	8,000	6,121.47	7,000	7,000
Equip. maint/repair	9,100	7,387.66	8,600	8,600
Fuel	35,000	20,372.32	30,000	30,000
Central Hudson	17,500	12,179.87	17,000	15,000
Water & Sewer	4,600	2,979.85	4,500	4,000
Oper & Main.	10,000	8,684.20	9,750	10,500
Cleaning	16,000	29,595.13	34,000	34,000
Grounds	28,000	22,617.64	24,000	25,000
Cust. Supplies	500	417.20	1,500	500
Building repair	30,000	13,569.77	20,000	25,000
Insurance	22,000	18,991.79	23,000	23,000
Museum	1,500	7,435.12	17,500	**
RCLS fee	3,000	1,331.25	2,000	2,000
Misc.	40	35.54	15	0
TOTALS	986,394	869,605.89	996,465	1,017,125

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

** Museum budget totals \$65,330. This amount is included above in appropriate line items. See attached for itemization of museum expenditures.

Museum Expenses:	Budgeted 2019 (proposed)
Clerical	13,180
Management	18,025
Library supplies	1,500
Hospitality	500
Staff training	150
Memb/Conf Fees	100
Professional fees	22,800
Technology	750
Equip. maint/repair	2,025
Fuel	6,000
Water & Sewer	300
TOTALS	65,330

These are line items that pertain to the museum.