

Annual Budget 2015

Income	2014 Budget	2015 Budget
City of Peekskill - Funding	\$ 785,000.00	\$ 795,000.00
Town of Cortlandt	\$ 145,000.00	\$ 146,342.60
State Incentives	\$ 5,800.00	\$ 6,190.00
Dewitt Wallace Fund	\$ 9,000.00	\$ 9,000.00
Donations	\$ 3,000.00	\$ 2,000.00
Grants	\$ -	\$ 7,000.00
Special Events	\$ -	\$ 2,000.00
Local History	\$ -	\$ 1,200.00
Fines and Fees	\$ 22,000.00	\$ 21,350.00
Book Store Income	\$ 15,000.00	\$ 12,000.00
Sale of Invested Assets	\$ 21,510.00	\$ 4,000.00
Interest and Dividends	\$ 32,800.00	\$ 32,820.00
Total Income	\$ 1,039,110.00	\$ 1,038,902.60

Expense		
Salaries	\$ 569,463.00	\$ 613,201.14
FICA/Med	\$ 41,964.00	\$ 41,964.00
Hospital & Medical	\$ 78,937.00	\$ 75,000.00
State Retirement	\$ 91,500.00	\$ 41,500.00
Workers comp	\$ 2,600.00	\$ 2,600.00
Disability	\$ 2,100.00	\$ 1,200.00
Books	\$ 73,450.00	\$ 71,200.00
Music	\$ 7,000.00	\$ 3,500.00
Movies	\$ 12,000.00	\$ 12,000.00
Audio Books	\$ -	\$ 7,000.00
Periodicals	\$ 9,700.00	\$ 9,730.00
Westlynx	\$ 76,046.00	\$ 76,046.00
Website	\$ 1,000.00	\$ 1,000.00
Supplies	\$ 16,050.00	\$ 12,050.00
Programming	\$ 7,000.00	\$ 13,000.00
Maint. Contract/Supplies	\$ 7,760.00	\$ 16,000.00
Postage	\$ -	\$ 1,300.00
Telephone	\$ 3,000.00	\$ 3,500.00
Book Store Expenses	\$ 14,140.00	\$ 12,500.00
Professional Fees	\$ 4,000.00	\$ 5,500.00
Membership Dues	\$ 900.00	\$ 700.00
Office Equipment	\$ 7,500.00	\$ 1,200.00
Improvements & Renovations	\$ -	\$ 2,000.00
Insurance - Multiperil/Umbrella	\$ 11,000.00	\$ 11,740.00
Other Publicity & Fund Raising	\$ 1,000.00	\$ 2,200.00
Travel/Conference/Training	\$ 1,000.00	\$ 1,000.00

8420 · Interest/Finance Charges

\$ 250.00

Total Expense

\$ 1,039,110.00 \$ 1,038,881.14