

Annual Budget 2016

Income	2015 Budget	2016 Adopted
Fund Transfer From Reserve		\$ 18,000.00
City of Peekskill - Funding	\$ 795,000.00	\$ 833,955.00
Town of Cortlandt	\$ 146,342.60	\$ 66,515.60
State Incentives	\$ 6,190.00	\$ 6,190.00
Dewitt Wallace Fund	\$ 9,000.00	\$ 9,000.00
Donations	\$ 2,000.00	\$ 2,000.00
Grants	\$ 7,000.00	\$ 5,800.00
Special Events	\$ 2,000.00	\$ 2,500.00
Local History	\$ 1,200.00	\$ 1,200.00
Fines and Fees	\$ 21,350.00	\$ 21,400.00
Book Store Income	\$ 12,000.00	\$ 12,000.00
Sale of invested Assets	\$ 4,000.00	\$ 1,000.00
Interest and Dividends	\$ 32,820.00	\$ 32,830.46
Total Income	<u>\$ 1,038,902.60</u>	<u>\$ 1,012,391.06</u>
Expense		
Salaries	\$ 613,201.14	\$ 589,313.87
FICA/Med	\$ 41,964.00	\$ 41,964.00
Hospital & Medical	\$ 75,000.00	\$ 68,000.00
State Retirement	\$ 41,500.00	\$ 78,500.00
Workers comp	\$ 2,600.00	\$ 3,000.00
Disability	\$ 1,200.00	\$ 1,200.00
Books	\$ 71,200.00	\$ 65,200.00
Music	\$ 3,500.00	\$ 2,000.00
Movies	\$ 12,000.00	\$ 6,500.00
Audio Books	\$ 7,000.00	\$ 4,000.00
Periodicals	\$ 9,730.00	\$ 8,500.00
Westlynx	\$ 76,046.00	\$ 74,046.00
Website	\$ 1,000.00	\$ 1,000.00
Supplies	\$ 12,050.00	\$ 12,000.00
Programming	\$ 13,000.00	\$ 11,000.00
Maint. Contract/Supplies	\$ 16,000.00	\$ 13,500.00
Postage	\$ 1,300.00	\$ 800.00
Telephone	\$ 3,500.00	\$ 2,500.00
Book Store Expenses	\$ 12,500.00	\$ 12,000.00
Professional Fees	\$ 5,500.00	\$ 4,000.00
Membership Dues	\$ 700.00	\$ 500.00
Office Equipment	\$ 1,200.00	\$ 500.00
Improvements & Renovations	\$ 2,000.00	\$ 500.00
Insurance - Multiperil/Umbrella	\$ 11,740.00	\$ 11,740.00

Other Publicity & Fund Raising	\$	2,200.00	\$	2,200.00
Travel/Conference/Training	\$	1,000.00	\$	500.00
8420 · Interest/Finance Charges	\$	250.00	\$	200.00

Total Expense	<hr/>		<hr/>	
	\$	1,038,881.14	\$	1,015,163.87