

Annual Budget 2017

Income

	2016 Budgeted	2017 Adopted
City of Peekskill - Funding	\$ 833,000.00	\$ 938,000.00
Town of Cortlandt	\$ 66,515.60	\$ 70,422.00
State Incentives	\$ 6,190.00	\$ 6,190.00
Dewitt Wallace Fund	\$ 9,000.00	\$ 9,000.00
Grants	\$ 7,000.00	\$ 5,800.00
Donations	\$ 2,000.00	\$ 2,000.00
Special Events	\$ 2,500.00	\$ 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	\$ 1,000.00	\$ 1,000.00
Interest & Dividends	\$ 32,820.00	\$ 32,830.46
Total Income	\$ 994,575.60	\$ 1,102,342.46

Expense

	2016 Budgeted	2017 Adopted
Salaries	\$ 598,519.71	\$ 633,382.52
FICA/Med	\$ 41,964.00	\$ 45,918.00
Health Insurance	\$ 68,000.00	\$ 106,830.00
State Retirement	\$ 78,500.00	\$ 68,300.00
Workers comp	\$ 3,000.00	\$ 3,500.00
Disability	\$ 1,200.00	\$ 1,200.00
Books	\$ 61,100.00	\$ 61,300.00
Music	\$ 2,000.00	\$ 2,000.00
Movies	\$ 8,000.00	\$ 8,000.00
Audio Books	\$ 5,400.00	\$ 4,400.00
Periodicals	\$ 8,500.00	\$ 4,700.00
Westlynx	\$ 74,046.00	\$ 72,000.00
Website	\$ 1,000.00	\$ 5,000.00
Supplies	\$ 13,200.00	\$ 13,200.00
Programming	\$ 13,766.73	\$ 13,300.00
Maint. Contract/Supplies	\$ 13,500.00	\$ 13,500.00
Postage	\$ 800.00	\$ 800.00
Telephone	\$ 2,500.00	\$ 2,500.00
Book Store Expenses	\$ 12,000.00	\$ 14,880.00
Professional Fees	\$ 4,000.00	\$ 9,500.00
Membership Dues	\$ 500.00	\$ 1,000.00
Office Equipment	\$ 500.00	\$ 500.00
Improvements & Renovations	\$ 500.00	\$ 800.00
Insurance - Multiperil/Umbrella	\$ 11,740.00	\$ 12,240.00

Other Publicity & Fund Raising	\$	2,200.00	\$	2,000.00
Travel/Conference/Training	\$	500.00	\$	1,300.00
Bank Fees	\$	200.00	\$	260.00

Total Expense	<hr/>		\$	1,027,136.44	\$	1,102,310.52	<hr/>
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