

## Annual Budget 2018

### Income

	2017 Budget	2018 Proposed
Fund Transfer from Reserve	\$ 30,000.00	\$ 30,000.00
City of Peekskill - Funding	\$ 938,000.00	\$ 1,003,000.00
Town of Cortlandt	\$ 70,422.00	\$ 63,700.00
State Incentives	\$ 6,190.00	\$ 6,840.00
Dewitt Wallace Fund	\$ 9,000.00	\$ 9,000.00
Donations	\$ 2,000.00	\$ 4,500.00
Grants	\$ 9,625.00	\$ 11,000.00
Income	\$ 600.00	\$ 500.00
Special Events	\$ 2,500.00	\$ 5,000.00
Film Festival	\$ 8,833.00	\$ 10,000.00
Local History	\$ 1,200.00	\$ 1,300.00
Fines and Fees	\$ 24,400.00	\$ 23,850.00
Book Store Income	\$ 12,000.00	\$ 15,000.00
Sale of invested Assets	\$ 1,000.00	\$ 1,750.00
Gallery Commission		\$ 100.00
Interest and Dividends	\$ 32,830.46	\$ 750.00
<b>Total Income</b>	<b>\$ 1,148,600.46</b>	<b>\$ 1,186,290.00</b>

### Expense

	2017 Budgeted	2018 Proposed
Salaries - Librarian	\$ 633,382.53	\$ 714,829.72
Staff Appreciation		\$ 500.00
FICA/Med	\$ 45,918.00	\$ 58,995.13
Health Insurance	\$ 106,830.00	\$ 101,000.00
State Retirement	\$ 68,300.00	\$ 60,500.00
Workers comp	\$ 3,500.00	\$ 4,600.00
Disability	\$ 1,200.00	\$ 740.00
Payroll Expenses		\$ 5,400.00
Books	\$ 58,800.00	\$ 57,500.00
Video Games		\$ 1,000.00
Music	\$ 2,000.00	\$ 2,000.00
Movies	\$ 8,000.00	\$ 8,000.00
Audio Books	\$ 4,400.00	\$ 4,500.00
Periodicals	\$ 4,700.00	\$ 4,500.00
Westlynx	\$ 72,000.00	\$ 73,000.00
Website	\$ 5,000.00	\$ 1,000.00
Supplies	\$ 12,000.00	\$ 10,000.00
Programming	\$ 13,300.00	\$ 12,700.00
Westchester Arts		\$ 2,500.00

Local History Expense		\$	1,000.00
Maint. Contract/Supplies	\$	13,500.00	\$ 13,500.00
Postage	\$	800.00	\$ 800.00
Telephone	\$	2,500.00	\$ 2,200.00
Book Store Expenses	\$	14,880.00	\$ 15,000.00
Professional Fees	\$	9,500.00	\$ 6,000.00
Membership Dues	\$	1,000.00	\$ 2,400.00
Office Equipment	\$	500.00	\$ 1,500.00
Improvements & Renovations	\$	800.00	\$ 2,500.00
Insurance - Multiperil/Umbrella	\$	12,240.00	\$ 11,500.00
Other Publicity & Fund Raising	\$	2,000.00	\$ 2,000.00
Meals & Entertainment			\$ 100.00
Travel/Conference/Training	\$	1,300.00	\$ 2,000.00
Bank & Finance Charges	\$	200.00	\$ 350.00
Miscellaneous			\$ 1,000.00
Film Festival Expenses			\$ 7,500.00

Total Expense	\$	1,098,550.53	\$ 1,192,614.85
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