

Annual Budget 2019

Income

	2018 Budget	2019 Adopted
Fund Transfer from Reserve	\$ 36,250.00	\$ 36,250.00
City of Peekskill - Funding	\$ 1,003,000.00	\$ 1,103,000.00
Town of Cortlandt	\$ 63,730.00	\$ 65,000.00
State Incentives	\$ 6,840.00	\$ 6,840.00
Dewitt Wallace Fund	\$ 9,000.00	\$ 9,000.00
Donations	\$ 4,000.00	\$ 5,900.00
Grants	\$ 15,500.00	\$ 17,000.00
Income	\$ 500.00	\$ 800.00
Special Events and Fundraising		\$ 4,750.00
Film Festival	\$ 10,000.00	\$ 18,000.00
Local History	\$ 1,300.00	\$ 1,200.00
Fines and Fees	\$ 23,850.00	\$ 27,125.00
Book Store Income	\$ 15,000.00	\$ 15,000.00
Sale of invested Assets	\$ 1,750.00	\$ 2,000.00
Gallery Commission	\$ 100.00	\$ 100.00
Interest and Dividends	\$ 750.00	\$ 2,050.00
Total Income	\$ 1,191,570.00	\$ 1,314,015.00

Expense

	2018 Budgeted	2019 Adopted
Salaries	\$ 627,607.71	\$ 729,559.69
Staff Appreciation	\$ 500.00	\$ 880.00
FICA/Med	\$ 58,995.13	\$ 68,578.61
Health Insurance	\$ 101,000.00	\$ 99,000.00
State Retirement	\$ 60,500.00	\$ 54,000.00
Workers comp	\$ 4,600.00	\$ 4,000.00
Disability	\$ 740.00	\$ 900.00
Recruitment Expenses		\$ 300.00
Payroll Expenses	\$ 5,400.00	\$ 3,200.00
Books	\$ 57,500.00	\$ 59,000.00
Video Games	\$ 1,000.00	\$ 2,000.00
Music	\$ 2,000.00	\$ 2,000.00
Movies	\$ 8,000.00	\$ 8,000.00
Audio Books	\$ 4,500.00	\$ 4,500.00
Museum Passes	\$ 2,275.00	\$ 3,000.00
Periodicals	\$ 4,500.00	\$ 4,800.00
Westlynx	\$ 73,000.00	\$ 73,000.00
Website	\$ 1,000.00	\$ 500.00

Supplies	\$	10,000.00	\$	10,500.00
Programming	\$	12,700.00	\$	13,450.00
Westchester Arts	\$	2,500.00	\$	2,500.00
Local History Expense	\$	1,000.00	\$	500.00
Maint. Contract/Supplies	\$	13,500.00	\$	16,000.00
Postage	\$	800.00	\$	1,600.00
Telephone	\$	2,200.00	\$	3,300.00
Book Store Expenses	\$	15,000.00	\$	15,500.00
Contract Services	\$	87,222.00	\$	96,000.00
Professional Fees	\$	6,000.00	\$	5,500.00
Membership Dues	\$	2,400.00	\$	2,700.00
Office Equipment	\$	1,500.00	\$	1,600.00
Improvements & Renovations	\$	2,500.00	\$	2,000.00
Insurance - Multiperil/Umbrella	\$	11,500.00	\$	10,700.00
Other Publicity & Fund Raising	\$	2,000.00	\$	1,600.00
Meals & Entertainment	\$	100.00	\$	100.00
Travel/Conference/Training	\$	2,000.00	\$	3,500.00
Bank/Finance Charges	\$	350.00	\$	700.00
Donations			\$	125.00
Miscellaneous	\$	1,000.00	\$	1,420.00
Film Festival Expenses	\$	7,500.00	\$	7,500.00

Total Expense	\$	1,194,889.84	\$	1,314,013.30
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