

	<b>2016</b>
<b>INCOME</b>	<b>Annual Budget</b>

State Aid	\$1,500.00
County Funding	\$0.00
Town Funding (414 Mandated)	\$360,000.00
Interest Income	\$500.00
Fines/Fees	\$18,000.00
Donations	\$500.00
Other Income	\$400.00
Fundraising	\$0.00
Transfer From Fund Balance	\$16,450.00
Donations (Restricted)	\$0.00
Friends (Restricted)	\$5,000.00
<b>TOTAL INCOME</b>	<b>\$402,350</b>

	<b>2016</b>
<b>EXPENSES</b>	
Salaries	\$207,300.00
Employee Benefit Program	\$24,500.00
Employer Payroll Taxes	\$20,000.00
Board Discretionary	\$750.00
Professional Services	\$17,250.00
Bank Fees	\$200.00
Conference & Training	\$1,200.00
Building Services	\$9,550.00
Building Maintenance & Repair	\$4,400.00
Insurance	\$7,050.00
Utilities	\$14,450.00
Telephone	\$2,600.00
Custodial Supplies	\$1,000.00
Equipment	\$2,500.00
Computer Maintenance	\$1,000.00
Automation	\$11,200.00
MidHudson Member Fee	\$1,500.00
Library Supplies	\$4,000.00
Publicity/Printing	\$3,000.00
Postage	\$1,500.00
Adult Programs	\$500.00
Children's Programs	\$1,400.00
Adult Print	\$25,250.00
Adult Non-Print	\$16,250.00
Periodicals/Databases	\$2,400.00
Young Adult Print	\$4,000.00
Juvenile Print	\$12,250.00
Juvenile Non-Print	\$5,250.00
Misc.	\$100.00
<b>Total Expenses</b>	<b>\$402,350.00</b>