

**Adopted 2010
Budget**

Support & Revenue

Town of Philistown	\$276,000.00
Putnam County	\$31,000.00
PCLA (Putnam County)	\$0.00
Donations	\$4,500.00
Fines	\$0.00
Book Cellar Bookstore	\$5,000.00
Fundraising	\$9,000.00
Appeal	\$6,000.00
Grants	\$0.00
Interest & Dividend Income	\$20,500.00
Investment Income	\$0.00
Total Support & Revenue	\$352,000.00

Expenses

Salaries

Library Staff	\$177,889.00
Total Salaries	\$177,889.00

Benefits

Payroll Taxes: FICA/Medicare/Unemployment	\$15,000.00
Disability / Workers Comp	\$1,000.00
Health & Retirement Benefits	\$0.00

Total Employee Benefits	\$16,000.00
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Total Payroll Expense	\$193,889.00
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Books

Adult Fiction	\$5,500.00
Adult Non Fiction	\$3,500.00
Juvenile Fiction	\$4,000.00
Juvenile Non-Fiction	\$1,500.00
Young Adult Fiction	\$3,000.00
Young Adult Non-Fiction	\$1,000.00
Reference	\$0.00

Total Books	\$18,500.00
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Materials

CD-Books - adult	\$2,000.00
CD-Books - children	\$1,000.00
Downloadable Audio	\$100.00
DVDs - adult	\$2,000.00
DVDs - children	\$2,000.00
Music CDs - adult	\$200.00

Music CDs - children	\$100.00
On-Line Subscriptions	\$500.00
Periodicals - adult	\$1,000.00
Periodicals - children	\$300.00
Periodicals - young adult	\$300.00
Total Materials	\$9,500.00

Programs	
Program - Adult	\$5,000.00
Program - Children	\$5,000.00
Total Programs	\$10,000.00

Building Operation *Energy Efficiencies	
Utilities - Village Water & Sewage	\$800.00
Utilities - Fuel	\$5,000.00
Utilities - Electric	\$5,000.00
Maintenance - Building	\$6,000.00
Maintenance - Security	\$700.00
Maintenance- HVAC	\$3,000.00
Maintenance- Cleaning	\$6,000.00
Maintenance- Handy Man	\$3,000.00
Maintenance- Grounds	\$6,000.00
Building Improvements/Repair	\$12,411.00
Total Building Operation	\$47,911.00

Electronics	
Hardware - including computers	\$5,600.00
Internet Access	\$700.00
MHLS Fees & Licensing	\$5,000.00
Network Maintenance (IT Person)	\$5,500.00
Software & Licenses	\$700.00
Website Maintenance	\$0.00
Electronic Services/Maintenance	\$0.00
Total Equipment Expenditures	\$17,500.00

Library Operation	
Accounting/Audit/	\$8,000.00
Legal	\$3,200.00
Bank Charges	\$200.00
Dues & Subscriptions	\$500.00
Office & Processing Supplies	\$12,000.00
Brokerage Expense	\$0.00
Insurance -Property/Liability/D&O	\$10,000.00
Interest/Fees	\$0.00
Furniture	\$5,000.00
Postage	\$600.00
Public Information/Newsletters	\$9,000.00
Public Relations- Advertising	\$1,500.00

Continuing Education & Travel	\$2,500.00
Staff Development	\$200.00
Fundraising Expenses	\$0.00
Telephone	\$2,000.00
Misc.	\$0.00
Total Library Operation	\$54,700.00
Total Expenses	\$352,000.00

Excess of Support & Revenue Over Expenses **\$0.00**