

2018 Proposed Budget Town of Ulster Public Library			
		2017	2018
Ordinary Income/Expense			
Income			
A1001 - Real Property Taxes			
Town of Ulster Taxes		304,200.00	304,200.00
Total A1001 - Real Property Taxes		304,200.00	304,200.00
			0% increase
A2082 - Library charges			
Copier Fee		600.00	600
E-Commerce		1,500.00	1,000.00
Fax		0.00	1,000.00
Fines		11,000.00	11,000.00
A2082 - Library charges - Other		500.00	700
Total A2082 - Library charges		13,600.00	14,300.00
A2401 - Interest		2,000.00	2,000.00
A2650 - Book Sale		1,000.00	1,000.00
A2705 - Gifts & Donations		1,500.00	1,000.00
A3840 - State aid for libraries		3,000.00	2,800.00
Total Income		325,300.00	325,300.00
Expense			
A7410 - Admin. personal services			
A7410.8 Insurance - personnel		3,000.00	3,150.00
A7410.8 - Social Security		13,300.00	13,300.00
A7410.8 - Medical Benefits		36,000.00	36,000.00
A7410.1 - Payroll Expenses			
Medical Buyback		3,600.00	3,600.00
7410.11 - Gross		172,800.00	173,000.00
Total A7410.1 - Payroll Expenses		176,400.00	176,600.00
Total L7410 - Admin. personal services		228,700.00	229,050.00
A7410.2 - Library equip & capital outlays			
Library Equipment			
Computers		3,000.00	3,000.00
Library Equipment - Other		3,500.00	3,500.00
Total Library Equipment		6,500.00	6,500.00
Library material		22,000.00	22,000.00
Total A7410.2 - Library equip & capital outlays		28,500.00	28,500.00
A7410.4 - Library Contractual expenses			
Buildings & Grounds - M & E		11,000.00	10,000.00
Children's Programming		2,500.00	2,500.00
Conference expense			
Travel		500.00	500
Conference expense - Other		1,500.00	1,500.00
Total Conference expense		2,000.00	2,000.00
Election		1,000.00	650
Family Programming		1,000.00	2,000.00
I/T & Webmaster			
Gates Broadband - internet		2,500.00	2,500.00
I/T & Webmaster - Other		6,000.00	4,000.00
Total I/T & Webmaster		8,500.00	6,500.00
Insurance		5,000.00	5,250.00
Library Office Supplies		5,000.00	4,000.00
Membership Dues		500.00	500
Mid-Hudson Library System		11,000.00	12,300.00
Miscellaneous		1,000.00	750
Postage		1,000.00	500
Professional Services		2,600.00	3,800.00
Utilities		16,000.00	17,000.00
Total A7410.4 - Library Contractual expenses		68,100.00	67,750.00
Total Expense		325,300.00	325,300.00
			0% increase
Net Ordinary Income		0.00	0.00
Other Income/Expense		0.00	0
Other Income			
Transfer Inc. from prior year		15,400.00	1,400.00
Total Other Income		15,400.00	1,400.00
Other Expense			
Prop. Tax Refund - PCK		15,400.00	1,400.00
Total Other Expense		15,400.00	1,400.00
Net Other Income		0.00	0.00
		0.00	0.00