

2019 Proposed Budget Town of Ulster Public Library				2018	2019
				0% increase	4% increase
<b>Ordinary Income/Expense</b>					
	<b>Income</b>				\$12,168.00
	<b>A1001 · Real Property Taxes Town of Ulster Taxes</b>				
	Total A1001 · Real Property Taxes		\$304,200.00		\$316,368.00
	<b>A2082 · Library charges</b>				
	Copier Fee		\$600.00		\$600.00
	Fax		\$1,000.00		\$500.00
	Fines		\$8,000.00		\$9,000.00
	Other		\$700.00		\$250.00
	<b>Total A2082 · Library charges</b>		<b>\$10,300.00</b>		<b>\$10,350.00</b>
	<b>A2401 · Interest</b>		\$2,000.00		\$1,000.00
	<b>A2650 · Book Sale</b>		\$1,000.00		\$700.00
	<b>A2705 · Gifts &amp; Donations</b>		\$1,000.00		\$13,000.00
	<b>Total A2705 · Gifts &amp; Donations</b>		<b>\$4,000.00</b>		<b>\$14,700.00</b>
	<b>A3840 · State aid for libraries</b>		\$2,800.00		\$2,000.00
	<b>Total Income</b>		<b>\$325,300.00</b>		<b>\$344,418.00</b>
	<b>Expense</b>				
	<b>A7410 · Admin. personal services</b>				
	A7410.8 Insurance - personnel		\$3,000.00		\$3,000.00
	A7410.8 · Social Security		\$13,300.00		\$13,500.00
	A7410.8 · Medical Benefits		\$36,000.00		\$41,000.00
	<b>A7410.1 · Payroll Expenses</b>				
	Medical Buyback		\$3,600.00		\$4,800.00
	<b>A7410.11 · Gross</b>		\$172,800.00		\$187,468.00
	Total A7410.1 · Payroll Expenses		\$176,400.00		\$192,268.00
	<b>Total L7410 · Admin. personal services</b>		<b>\$228,700.00</b>		<b>\$233,268.00</b>
	<b>A7410.2 · Library equip &amp; capital outlays</b>				
	Library Equipment		\$3,000.00		\$3,000.00
	Computers		\$3,500.00		\$3,500.00
	Total Library Equipment		\$6,500.00		\$6,500.00
	Library material		\$22,000.00		\$29,000.00
	<b>Total A7410.2 · Library equip &amp; capital outlays</b>		<b>\$28,500.00</b>		<b>\$35,500.00</b>
	<b>A7410.4 · Library Contractual expenses</b>				
	Buildings & Grounds - M & E		\$11,000.00		\$10,000.00
	Children's Programming		\$2,500.00		\$2,500.00
	Total Conference expense		\$2,000.00		\$2,750.00
	Election		\$1,000.00		\$650.00
	Family Programming		\$1,000.00		\$2,000.00
	Total I/T & Webmaster		\$8,500.00		\$7,000.00
	Insurance		\$5,000.00		\$5,500.00
	Library Office Supplies		\$5,000.00		\$4,000.00
	Miscellaneous		\$1,000.00		\$200.00
	Mid-Hudson Library System		\$11,000.00		\$12,300.00
	Membership Dues		\$500.00		\$750.00
	Postage		\$1,000.00		\$500.00
	Professional Services		\$2,600.00		\$4,000.00
	Utilities		\$16,000.00		\$17,000.00
	<b>Total A7410.4 · Library Contractual expenses</b>		<b>\$68,100.00</b>		<b>\$69,150.00</b>
	<b>Total Expense</b>		<b>\$325,300.00</b>		<b>\$344,418.00</b>
<b>PROP TAX REBATE</b>					
<b>Net Ordinary Income Other Income/Expense</b>					
	Transfer Inc. from prior year		\$1,400.00		\$1,400.00
			\$1,400.00		\$1,400.00
	Prop. Tax Refund - PCK		\$1,400.00		\$1,400.00
			\$1,400.00		\$1,400.00
	<b>Net Other Income</b>		<b>\$0.00</b>		<b>\$0.00</b>