

2006 Library District Budget Summary					
Line number	Revenues	Library District	State of New York	Grants, fees, & more	Total
421271	Library -- fines & fees & contributions	\$0	\$0	\$89,625	\$89,625
422361	Grants (but not the State of New York)	\$0	\$0	\$58,650	\$58,650
432401	Interest & Foundation contributions	\$0	\$0	\$80,000	\$80,000
452810	Library district tax receipts	\$1,963,969	\$0	\$0	\$1,963,969
463089	State Aid				
	Central Library Development	\$0	\$105,000	\$0	\$105,000
	Central Book Aid	\$0	\$71,500	\$0	\$71,500
	Local Library Services Aid	\$0	\$49,952	\$0	\$49,952
	Other State Aid	\$0	\$3,200	\$0	\$3,200
	Interfund transfer	\$94,619	\$0	\$0	\$94,619
	Total revenues	\$2,058,588	\$229,652	\$228,275	\$2,516,515
	Expenditures				
50100	Salaries	\$1,076,920	\$0	\$0	\$1,076,920
	Sunday & holiday salaries	\$46,258	\$0	\$0	\$46,258
	FICA	\$85,923	\$0	\$0	\$85,923
	NY State Retirement	\$113,386	\$0	\$0	\$113,386
	Medical & dental	\$245,868	\$0	\$0	\$245,868
	Other employee costs (disability, unemp)	\$37,626	\$0	\$0	\$37,626
	Payroll subtotal	\$1,605,982	\$0	\$0	\$1,605,982
50200	Equipment	\$0	\$10,381	\$4,300	\$14,681
50402	Telephone	\$10,530	\$0	\$1,600	\$12,130
50403	Supplies	\$11,750	\$0	\$16,550	\$28,300
50404	Travel and continuing education	\$2,153	\$0	\$10,450	\$12,603
50406	Repairs and maintenance	\$29,853	\$0	\$13,426	\$43,279
50407	Postage	\$7,110	\$0	\$500	\$7,610
50410	Education -- Tuition Assistance	\$0	\$0	\$0	\$0
50412	Library materials (books, video, etc.)	\$27,805	\$87,500	\$139,362	\$254,667
50413	Utilities	\$67,801	\$0	\$13,100	\$80,901
50414	Building cleaning supplies	\$3,000	\$0	\$1,150	\$4,150
50418	Fuel, gas, and oil	\$1,200	\$0	\$0	\$1,200
50419	Insurance	\$13,645	\$0	\$5,000	\$18,645
50420	Rent	\$5,000	\$0	\$0	\$5,000
50428	Vehicle operational / lease	\$7,000	\$0	\$0	\$7,000
50433	Professional fees (auditing, membership)	\$3,400	\$0	\$9,250	\$12,650
50445	Data Processing Expenses	\$37,118	\$0	\$0	\$37,118
50484	Payment of taxes	\$4,175	\$0	\$400	\$4,575
	Library programming	\$0	\$0	\$11,250	\$11,250
	Interfund transfer	\$0	\$94,619	\$0	\$94,619
	Subtotal contractual fees	\$231,540	\$192,500	\$226,338	\$650,378
	Debt service	\$221,065	\$0	\$0	\$221,065
	Grand total	\$2,058,587	\$192,500	\$226,338	\$2,477,425
	Net:	\$1	\$37,152	\$1,937	\$39,090