

HENDRICK HUDSON FREE LIBRARY

2017-2018 BUDGET

INCOME

Hendrick Hudson School District	908,500
Library Share of Entergy PILOT	398,000
Town of Cortlandt	137,268
Interest Income - Operating	500
Miscellaneous Income	20,000
Book Sale Income	4,000
Local Library Aid	4,800
TOTAL	1,473,068

EXPENDITURES

Library Equipment	1,500
Debt Service	241,850
Video	15,000
Audio	5,000
Office Supplies	7,500
Telephone	3,500
Postage	2,300
Publicity/Printing	5,500
Professional Development	3,500
Professional Service	11,000
E-Content	1,500
Programs	12,000
Memberships	4,500
Contingency	2,000
Vending Expenses	2,000
Books	85,000
Periodicals	6,000
WLS Contracted Services	58,000
Operation & Maintenance of Building-Repair	25,000
Operation & Maintenance Contracts	25,000
Operation & Maintenance Capital Improvements	30,000
Utilities	42,100
Custodial Supplies	3,500
Insurance	34,000
Salaries	609,318
Retirement	70,000
Social Security	45,000
Workers Compensation	6,000
Disability	500
Health Insurance	115,000
TOTAL	1,473,068