

Hadley Luzerne Library 2016 Budget

SUSAN
MURPHY

Income		EXPENSES	
Total Public Funds	2016 Budget	Payroll	2016 Budget
NYS Family Literacy	0.00		
Warren County	2,225.00		
Stewarts grant	500.00		
Town of Hadley	21,500.00	Salaries (inc. ESD)	47000.00
Town of Lake Luzerne	41,271.00	Taxes (Fed,State)	11607.96
Occupancy Tax &	500	workers comp (was medicare)	695.78
System Cash Grant -LLSA (state aid)	4500	disability (Was SS)	85.85
ESD	9968	Pension/Retirement (Cynthia)	5732
Construction grant	0		
local library aid	0		
Total Public Income 2014	1400		
	81864.00		65121.59
Front Desk Income		Utilities	
Copies		Fuel oil	5500
finer,fax & misc	1,100.00	Electric	2800
Lost Material	1,800.00	Phone	1600
	100.00	Insurance	5000
FDI Total	750.00	Alarm System	342
	3750.00	Water	125
Fundraisers		Postage & Box Rental	135
Craftfair	2,500.00	NYS Fire & Safety Inspection	350
Fundraising Letter	0.00	Building & Building Equipment Repairs/new	1250
CD Interest Income	1,000.00	Office & Custodial Supplies (micro,fridge etc.)	800
Insurance Refunds & Recoveries	500.00	Construction Grant costs	0
			17902.00
Vendor refunds	0.00	Collection/Program Expenses	
Sale of books	400.00	Print material	2300
	4400.00	Mag & Newspapers	350
		Audio & Video	650
		Speakers	500

		ESD Program Expences	7000
		grant proposal fee	200
		SALS Collection Fees/ebooks	3600
			14600.00
		Ancillary Expenses	
		Late fees & Interest Charges	50
			0
		Professional Consulting (taxes completed)	800
		Advertising	400
		Fundraising Letters	0
		Employee Appreciation Dinner	600
		New Computers (5416.24 was ESD, 2070.46 was library)	0
		ESD computers	0
		bed tax	0
		craft fair supplies	100
			1950.00
		90014.00	99573.59
			Projected overbudget 2016
			-9559.59

Wish List
Frigerator