1							
2 2 3 Public Funds 4 4 5 5 5 5 5 5 5 5							
2 2 3 Public Funds 4 4 5 5 5 5 5 5 5 5				1-	T		
3 Public Funds 4 5 5 Dundee Central School Prop 153387 5 6 NYS Division of Youth 1400 7 1400 7 1400 7 1400 7 1400 7 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400				Income			
15							
5		Public Funds					
6 NVS Division of Youth 1400 7 Local Library Incentive Aid 1600 8 Total Public Funds 156,387 10 Other Receipts 12 11 Other Receipts 12 12 Dundee Area United Fund 3500 14 Library Board fundraisers 1000 15 Fines 1000 16 Copier and Fax 1000 17 Donations and Memorial Gifts 500 18 Bequests 0 0 19 Interest Income Checking (&CDs) 20 20 Restricted Donations 2000 21 Gain/loss on investmenta 4000 22 Total Other Receipts 13,000 24 Additional Other Receipts 13,000 24 Additional Other Receipts 13,000 25 Additional Other Receipts 26 Concerts in the Park 27 Total Additional Receipts 31 32 NYSSTLS Construction 149900 33 STLS Foundation 149900 34 34 34 34 34 34 34							
Total Public Funds			Dundee Ce	ntral Schoo	l Prop	153387	
Society						1400	
9 Total Public Funds 156,387 10 11 Other Receipts 12	7		Local Librar	y Incentive	Aid	1600	
10	8						
10	9		Total Publi	c Funds		156,387	
12							
12	11	Other Receipts					
13		•					
14			Dundee Are	a United Fu	und	3500	
15							
16							
17				Fax			
18			Donations a	and Memori	al Gifts		
19							
20				ome Checki	ing (&CDe)	O O	
21			Postricted I	One Check	Ing (acbs)	2000	
Total Other Receipts 13,000) hto		
Total Other Receipts 13,000			Gairi/1055 U		ııa	4000	
24			Total Other	, Dagainta		10.000	
25			Total Otne	Receipts		13,000	
Concerts in the Park					ļ		
27			Additional	Other Rece	eipts		
28							
29			Total Addit	ional Rece	ipts		
30 Grants							
31				d Revenue)		
32			Grants				
STLS Foundation 1000							
34 35 Total Unbudgeted Revenues 150900 36 37 Total Receipts 320,287 38 39 40 41 42 43 44 45 45 46 47 48 49 50 51 52 53 54 55 55 55 5 5 5 5 5			NYSSTL	S Construc	tion	149900	
35	33		STLS Fo	oundation		1000	
35	34						
36 37 Total Receipts 320,287 38 39 39 30 30 30 30 30 30			Total Unbu	dgeted Re	venues	150900	
37 Total Receipts 320,287 38 39 39 30 30 30 30 30 30							
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	37	Total Receipts				320.287	
39		.				,	
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55							
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55				1			
42 43 44 44 45 46 47 48 49 49 50 51 52 53 54 55							
43 44 45 46 47 48 49 50 51 52 53 54 55							
44 45 45 46 47 48 49 9 50 9 51 9 52 9 53 9 54 9 55 9							
45 6 46 6 47 6 48 7 49 7 50 7 51 7 52 7 53 7 54 7 55 7							
46 47 48 49 50 51 51 52 53 54 55 55							
47 48 49 50 51 52 53 54 55				+			
48 49 50 51 52 53 54 55							
49 50 51 52 53 54 55							
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52 53 54 55							
53 54 55	51			-			
54 55							
55							
56							
	<u>5</u> 6						

57						
58						
59			Fixed Exp	enses		
60						
61	Library Staff Salaries					
62	-					
63		Library Dire	ctor		37100	
64		Library Cler			50000	
65		Custodian			4000	
66		Account cle	rk		1000	
67		Total Libra		laries	92100	
68					02.00	
	Employer Costs for B	enefits				
70		ononio –				
71		Social Secu	 rity/Madical	ro Tayos	8000	
72		Workers' Co			1300	
73		Disability In:		11 1115	700	
		Unemploym		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
74					1044	
75		Unemploym			0	
76		Total Empl	oyer Costs		11044	
77						
	Professional Fees					
79						
80		Attorney			500	
81		Accountant			3500	
82		Audit			0	
83		Employee a	ind trustee I	nsurance	1500	
84		Total Profe	ssional Fe	es	5500	
85						
86	Utilities					
87						
88		Telephone a	and Telecor	mmunications	1800	
89		Electric & G			5300	
90		Water			150	
91		Total Utiliti	es		7250	
92					. 200	
	Technology Fees and	Maintenan	ce			
94						
95		STLS Cost	Share		9500	
96		0120 0031	I		9300	
97		Total Tech	Fees and I	⊥ Main t	9500	
98		i otai i c cii	i cos and r	TIGHT.	9300	
	Property Upkeep and	Operations				
		Operations	1			
100		A rob :40 -4			7000	
101		Architect	iobilita	Droporty	7000	
102		Insurance L	iability and	гюрепу	2750	
103		Grounds	Little B. B. S. S.		3000	
104		Exterior Bui	iding Mainte	enance and Repair	2000	
105				rm,furnace)	1500	
106		Equipment			1000	
107				nance and Repair	1000	
108		Total Upke	ep and Ope	erations	18,250	
109						
110	Total Fixed Expenses	<u> </u>			143,644	
111						
112						
113						
114						
	i.			1		1

115		ı		T		
116						
	Dedicated Grants					
118		STLS			1000	
119		NYSSTLS Construction			149900	
120	7	Total Dedicated Grants			150900	
121						
122			Variable E	xpenses		
123						
	Materials Book and No	n book				
125						
126		Books			10000	
127		Book Proces	ssing		350	
128		Serials			800	
129		DVDs			300	
130	ļ P	Audio Books	6		300	
131		regal			300	
132		Total Mater	ials, Book	s and Non Books	12050	
133						
134	Library and Office Sup	plies and E	quipment			
135		•				
136		Office and C	Circulation S	Supplies	1500	
137		Postage			200	
138		Equipment F	Purchase a	nd Repair	1000	
139		Custodial Su			400	
140		Depreciation			0	
141			. одрошое			
142	1	Total Librar	v Office S	upplies and Equip	3100	
143			,	appiroo ana Equip	0.00	
	Technology Supplies a	nd Fauin				
145		and Equip				
146		nternet Ser	vice		1200	
147				Supplies, paper	3500	
148		Computer S	oftware and	d Upgrades	200	
149		Technology	Maintenan	ce and Repairs	200	
150		recritiology	Mannenan	ce and repairs		
150	-	Total Tachr	ology Sur	pplies and Equip	4900	
151		iotai recili	lology Sup	philes and Equip	4900	
153	 	Dues, Trave	L Conforce	0000	1000	
153		Jues, Have	ii, Connerei	1062	1000	
		Fotal Duce	Traval Ca	onferences	1000	
155		otai Dues,	rravei, Co	7111611611662	1000	
156						
157		Dun aug				
158		Programs				
159			Obildio	D	2222	
160			Children's		3000	
161			Adult Prog		500	
162			Advertising	and Publicity	600	
163			Concerts in	n the Park	0.00	
164						
165		Total Progr	ams		4100	
166						
	Total Variable Expense	es			176050	
168						
	Total Expenses				319,694	
170						
171					593.00	