

1		<b>Income</b>		
2				
3	<b>Public Funds</b>			
4				
5		Dundee Central School Prop	153387	
6		NYS Division of Youth	1400	
7		Local Library Incentive Aid	1600	
8				
9		<b>Total Public Funds</b>	<b>156,387</b>	
10				
11	<b>Other Receipts</b>			
12				
13		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	
19		Interest Income Checking (&CDs)		
20		Restricted Donations	2000	
21		Gain/loss on investmenta	4000	
22				
23		<b>Total Other Receipts</b>	<b>13,000</b>	
24				
25		<b>Additional Other Receipts</b>		
26		Concerts in the Park		
27		<b>Total Additional Receipts</b>		
28				
29		<b>Unbudgeted Revenue</b>		
30		<b>Grants</b>		
31				
32		NYSSTLS Construction	149900	
33		STLS Foundation	1000	
34				
35		<b>Total Unbudgeted Revenues</b>	<b>150900</b>	
36				
37	<b>Total Receipts</b>		<b>320,287</b>	
38				
39				
40				
41				
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57						
58						
59			<b>Fixed Expenses</b>			
60						
61	<b>Library Staff Salaries</b>					
62						
63		Library Director			37100	
64		Library Clerks			50000	
65		Custodian			4000	
66		Account clerk			1000	
67		<b>Total Library Staff Salaries</b>			<b>92100</b>	
68						
69	<b>Employer Costs for Benefits</b>					
70						
71		Social Security/Medicare Taxes			8000	
72		Workers' Compensation Ins			1300	
73		Disability Insurance			700	
74		Unemployment Insurance (@ 3%)			1044	
75		Unemployment expense			0	
76		<b>Total Employer Costs</b>			<b>11044</b>	
77						
78	<b>Professional Fees</b>					
79						
80		Attorney			500	
81		Accountant			3500	
82		Audit			0	
83		Employee and trustee Insurance			1500	
84		<b>Total Professional Fees</b>			<b>5500</b>	
85						
86	<b>Utilities</b>					
87						
88		Telephone and Telecommunications			1800	
89		Electric & Gas			5300	
90		Water			150	
91		<b>Total Utilities</b>			<b>7250</b>	
92						
93	<b>Technology Fees and Maintenance</b>					
94						
95		STLS Cost Share			9500	
96						
97		<b>Total Tech Fees and Maint</b>			<b>9500</b>	
98						
99	<b>Property Upkeep and Operations</b>					
100						
101		Architect			7000	
102		Insurance Liability and Property			2750	
103		Grounds			3000	
104		Exterior Building Maintenance and Repair			2000	
105		Contracts(trash, lift, alarm,furnace)			1500	
106		Equipment repair and purchase			1000	
107		Interior Building Maintenance and Repair			1000	
108		<b>Total Upkeep and Operations</b>			<b>18,250</b>	
109						
110	<b>Total Fixed Expenses</b>				<b>143,644</b>	
111						
112						
113						
114						

115					
116					
117	<b>Dedicated Grants</b>				
118		STLS		1000	
119		NYSSTLS Construction		149900	
120		<b>Total Dedicated Grants</b>		<b>150900</b>	
121					
122		<b>Variable Expenses</b>			
123					
124	<b>Materials Book and Non book</b>				
125					
126		Books		10000	
127		Book Processing		350	
128		Serials		800	
129		DVDs		300	
130		Audio Books		300	
131		Fregal		300	
132		<b>Total Materials, Books and Non Books</b>		<b>12050</b>	
133					
134	<b>Library and Office Supplies and Equipment</b>				
135					
136		Office and Circulation Supplies		1500	
137		Postage		200	
138		Equipment Purchase and Repair		1000	
139		Custodial Supplies		400	
140		Depreciation expense		0	
141					
142		<b>Total Library Office Supplies and Equip</b>		<b>3100</b>	
143					
144	<b>Technology Supplies and Equip</b>				
145					
146		Internet Service		1200	
147		Computer and Printer Supplies, paper		3500	
148		Computer Software and Upgrades		200	
149		Technology Maintenance and Repairs			
150					
151		<b>Total Technology Supplies and Equip</b>		<b>4900</b>	
152					
153		Dues, Travel, Conferences		1000	
154					
155		<b>Total Dues, Travel, Conferences</b>		<b>1000</b>	
156					
157					
158		<b>Programs</b>			
159					
160		Children's Programs		3000	
161		Adult Programs		500	
162		Advertising and Publicity		600	
163		Concerts in the Park		0.00	
164					
165		<b>Total Programs</b>		<b>4100</b>	
166					
167	<b>Total Variable Expenses</b>			<b>176050</b>	
168					
169	<b>Total Expenses</b>			<b>319,694</b>	
170					
171				<b>593.00</b>	