

WESTCHESTER PUBLIC LIBRARY
2018 BUDGET
BEGINNING BUDGET OPERATING FUND
12/14/2017

		2017 BUDGET	2018 BUDGET
PERSONAL SERVICES			
Salaries and Wages			
1.11	Salary of Librarian	\$67,626.00	\$68,972.80
	Salary of Assistants		
1.12	Professional	\$140,000.00	\$145,000.00
1.13	Supervisory	\$360,000.00	\$360,000.00
1.14	Technical	\$135,000.00	\$135,000.00
1.15	Clerical	\$600,000.00	\$605,000.00
1.16	Wages of Janitors	\$120,000.00	\$125,000.00
Employee Benefits			
1.21	Employer's Share - F.I.C.A.	\$110,000.00	\$110,000.00
1.22	Unemployment Compensation	\$0.00	\$0.00
1.23	Employer's Share - P.E.R.F.	\$110,000.00	\$110,000.00
1.24	Employer's Contribution - Group Insurance	\$300,000.00	\$300,000.00
1.25	Sick Pay	\$0.00	\$0.00
1.26	Other Employee Benefits	\$4,000.00	\$4,000.00
1.30	Other Personal Services	\$0.00	\$0.00
TOTAL PERSONAL SERVICES		\$1,946,626.00	\$1,962,972.80
SUPPLIES			
Office Supplies			
2.11	Official Records	\$1,200.00	\$1,200.00
2.12	Stationary and Printing	\$1,000.00	\$1,000.00
2.13	Other Office Supplies	\$30,000.00	\$30,000.00
Operating Supplies			
2.21	Cleaning and Sanitation Supplies	\$12,000.00	\$12,000.00
2.11	Fuel, Oil and Lubricants	\$1,500.00	\$2,000.00
2.13	Other Operating Supplies	\$3,000.00	\$3,000.00
Repair and Maintenance Supplies			
2.31	Building Materials and Supplies	\$12,000.00	\$12,000.00
2.32	Paint and Painting Supplies	\$2,000.00	\$2,000.00
2.33	Repair Parts	\$2,500.00	\$2,500.00
2.34	Other Repair and Maintenance Supplies	\$7,500.00	\$7,500.00
Other Supplies			
2.41	Processing Supplies	\$30,000.00	\$30,000.00
2.42	Circulation Supplies	\$10,000.00	\$10,000.00
TOTAL SUPPLIES		\$112,700.00	\$113,200.00
OTHER SERVICES AND CHARGES			
Professional Services			
3.11	Consulting Services	\$5,000.00	\$30,000.00

3.12	Engineering and Architectural Services	\$10,000.00	\$10,000.00
3.13	Legal Services	\$15,000.00	\$15,000.00
3.14	Other Professional Services	\$45,000.00	\$45,000.00
3.15	Online Services and Databases	\$35,000.00	\$35,000.00
3.16	Downloadable Audio and Ebooks Collection	\$65,000.00	\$65,000.00
Communication and Transportation			
3.21	Telephone and Telegraph	\$30,000.00	\$30,000.00
3.22	Postage	\$3,000.00	\$3,000.00
3.23	Traveling Expense	\$7,000.00	\$7,000.00
3.24	Professional Meetings	\$15,000.00	\$15,000.00
3.25	Freight and Express	\$2,000.00	\$2,000.00
Printing and Advertising			
3.31	Advertising and Publication of Notices	\$7,000.00	\$7,000.00
3.32	Printing, Other Than Office Supplies	\$1,200.00	\$5,000.00
Insurance			
3.41	Official Bonds	\$1,500.00	\$1,500.00
3.42	Other Insurance	\$34,000.00	\$34,000.00
Utility Services			
3.51	Gas	\$20,000.00	\$20,000.00
3.52	Electricity	\$85,000.00	\$90,000.00
3.53	Water	\$15,000.00	\$15,000.00
3.54	Waste Disposal Services	\$5,000.00	\$5,000.00
Repairs and Maintenance			
3.61	Buildings and Structures	\$100,000.00	\$100,000.00
3.62	Equipment	\$125,000.00	\$125,000.00
Rentals			
3.71	Real Estate	\$0.00	\$0.00
3.72	Equipment	\$0.00	\$0.00
Debt Service			
3.81	Payment of Bonds	\$0.00	\$0.00
3.82	Interest - Bonds	\$0.00	\$0.00
Other			
3.91	Dues	\$5,000.00	\$5,000.00
3.92	Interest on Temporary Loans	\$0.00	\$0.00
3.93	Taxes and Assessments	\$2,500.00	\$2,500.00
3.94	Transfer to Library Improvement Reserve Fi	\$95,976.00	\$177,569.20
3.95	Reciprocal and Other Contracts	\$5,000.00	\$5,000.00
3.96	Programming Fees	\$25,000.00	\$25,000.00
3.97	Awards, Indemnities and Refunds	\$2,500.00	\$2,500.00
TOTAL OTHER SERVICES AND CHARGES		\$761,676.00	\$877,069.20

CAPITAL OUTLAYS

4.10	Land	\$0.00	\$0.00
4.11	Buildings	\$0.00	\$0.00
4.15	Improvements Other Than Buildings	\$0.00	\$0.00
4.20	Furniture and Equipment	\$100,000.00	\$100,000.00

	Other Capital Outlays		
4.30	Books	\$265,000.00	\$265,000.00
4.40	Periodicals and Newspapers	\$30,000.00	\$30,000.00
4.50	Nonprinted Materials	\$90,000.00	\$90,000.00
	TOTAL CAPITAL OUTLAYS	\$485,000.00	\$485,000.00
FUND TOTAL			
		\$3,306,002.00	\$3,438,242.00