

New Lebanon Library
2016 Operating Budget

Income:

Town (414) Funds	135,000.00
County Funds	5,500.00
Donations	11,600.00
Grants	7,000.00
Fundraising	11,600.00
Other	7,600.00
Total:	178,300.00

Expense

Building	7,500.00
Equipment	4,500.00
Library Materials	26,000.00
Personnel	89,750.00
Insurance	4,600.00
Programs	6,500.00
Bank Loan Payments	22,150.00*
Licenses, Fees, Misc.	8,600.00
Utilities & Telephone	8,700.00
Total:	178,300.00

*The Library borrowed \$300,000 from Kinderhook Bank in 2009 to help pay for the Community Room construction, which was also supported by a NYS Library Construction Grant and private donors.