

Description

Budget 2018

Revenues

| | |
|---------------------|--------------|
| 414 Funds Income | \$135,000.00 |
| County Funds Income | \$6,400.00 |
| Donations Income | \$15,900.00 |
| Grant Income | \$10,000.00 |
| Other Income | \$9,350.00 |

Total Revenues **\$176,650.00**

Expenses

| | |
|----------------------------------|---------------|
| Personell Expense | \$82,750.00 |
| Library Materials | \$21,500.00 |
| Building & Equipment Maintenance | \$13,500.00 |
| Program Expense | \$6,900.00 |
| Insurance Expense | \$5,000.00 |
| Utilities Expense | \$5,000.00 |
| Telephone / Communications | \$3,950.00 |
| Other Expense | \$15,900.00 |
| Bank loan payments | \$22,150.00 * |

Total Expenses **\$176,650.00**

Net Income **\$0.00**

- * The Library borrowed \$300,000 from Kinderhook Bank in 2009 to help pay for which was also supported by a NYS Library Construction Grant and private dc