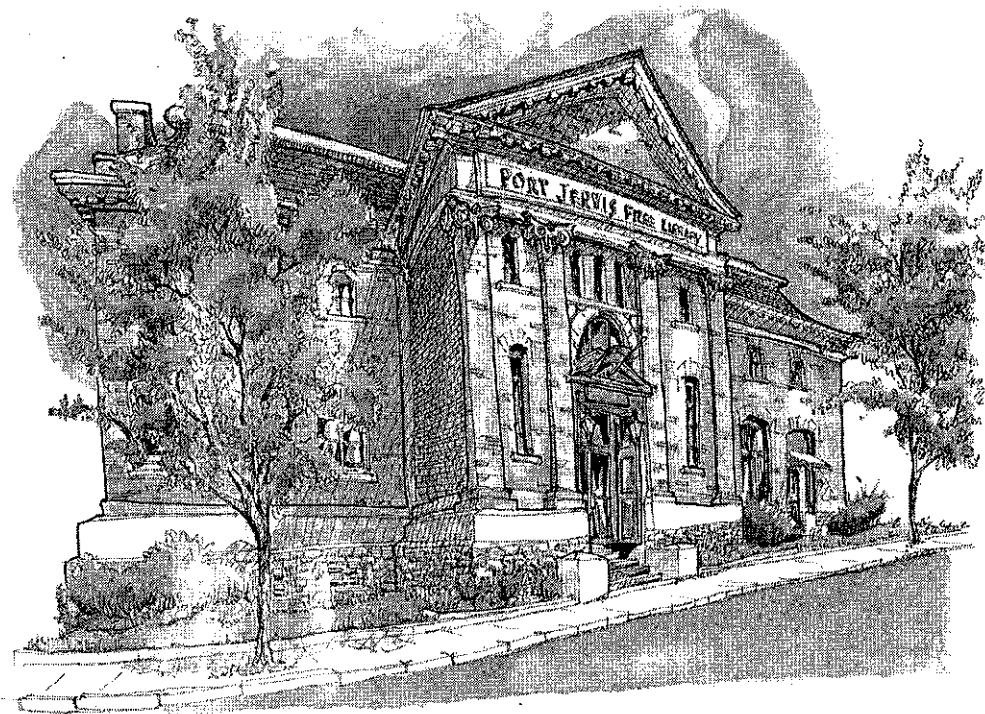


PORT JERVIS FREE LIBRARY
PROPOSED BUDGET

FY 2017-2018



Port Jervis Free Library				
2017-2018 Budget				
INCOME				2017-18
2410	RENTAL OF REAL PROPERTY			\$ 23,000.00
4000	BOOK SALES			\$ 4,000.00
4001	FINES			\$ 5,000.00
4002	NON-RES FEES			\$ 1,000.00
4003	COPIER FEES			\$ 6,500.00
4004	GIFTS			\$ 500.00
4008	LIBRARY MERCHANDISE			\$ 200.00
4023	Local Public Funds OLA			\$ 4,500.00
4025	STATE AID LLSA			\$ 5,000.00
4026	RCLS GRANTS and State Aid through RCLS			\$ 5,000.00
4027	Grants/ Gifs Childrens Nutrition			\$ 500.00
4028	State Aid Construction			\$ 50,000.00
4030	INTEREST			\$ 600.00
4050	REAL PROP. TAX			\$ 1,011,350.00
4055	Services to Other Governments (Mt. Hope/Way/Greenville)			\$ 15,000.00
4060	USE OF FUND BALANCE			\$ 83,750.00
FINAL BUDGET TOTAL				\$ 1,215,900.00

EXPENSES				2017/18
6000	SALARIES FT			\$ 209,600.00
6001	SALARIES PT			\$ 208,000.00
6002	SALARIES Director			\$ 69,700.00
6003	SALARIES Maintenance			\$ 43,000.00
6005	CONT. SUPP. EXP.			\$ 1,000.00
6010	EMPLOYER SS			\$ 33,000.00
6015	EMPLOYER MED			\$ 7,700.00
6030	BOOKS - ADULT			\$ 30,000.00
6031	BOOKS - CHILD			\$ 7,000.00
6032	Books Friends			\$ 1,000.00
6035	PERIODICALS			\$ 4,500.00
6038	AUDIO - ADULT			\$ 4,500.00
6039	VIDEO - ADULT			\$ 4,000.00
6040	VIDEO - CHILD			\$ 3,000.00
6041	ANSER			\$ 40,000.00
6045	COMPUTER EQPT			\$ 3,500.00
6050	LIBRARY SUPPLIES			\$ 6,500.00
6055	INS.-FIRE & LIAB.			\$ 20,000.00
6056	INS.-WRKMS COMP			\$ 6,000.00
6057	INS.-DISABILITY			\$ 800.00
6060	ELECTRICITY			\$ 12,000.00
6061	GAS			\$ 5,000.00
6062	WATER			\$ 1,200.00
6065	TELEPHONE			\$ 2,500.00
6070	JANITOR SUPPLIES			\$ 3,500.00
6071	BUILDING MTNC			\$ 17,500.00
6072	Building Improvements			\$ 100,000.00
6075	COPIER MTNC			\$ 6,000.00
6081	MICROFILM MTNC			\$ 1,500.00
6085	CIVIL SERVICE			\$ 1,200.00
6086	PROF. SVCS			\$ 7,000.00
6087	HUB			\$ 82,400.00
6090	ADVERTISING			\$ 500.00
6095	CONFERENCES			\$ 2,000.00
6100	DUES			\$ 800.00
6120	POSTAGE			\$ 2,000.00
6125	PROGRAMS			\$ 7,500.00
6126	Programs Children			\$ 2,000.00
6127	Grants Childrens Nutrition			\$ 500.00
6131	HEALTH INS.			\$ 180,000.00
6132	RETIREMENT			\$ 70,000.00
6133	LIBRARY ELECT.			\$ 1,000.00
6134	ELEVATOR MTNC.			\$ 5,000.00
6135	HIST. PRESVTN.			\$ 1,000.00
6137	SECURITY SYSTEM			\$ 1,000.00
6138	Grants Other			\$ -
6139	ARCHITECTS			\$ -
TOTAL EXPENSES				\$ 1,215,900.00

Port Jervis Free Library's 2017/18 Operating Budget and Trustee Election

The Annual Vote for the Port Jervis Free Library's 2017/2018 Operating Budget and Trustee Election will be held on Thursday, June 8, 2017. The vote will take place at the Library at 138 Pike Street in Port Jervis, NY. Polls open at 12:00-8:00 p.m. Our public hearing meeting to discuss the proposed budget will be held on Thursday, May 25, 2017 at 7:00 p.m.

PROPOSED FYE 2017/18

INCOME	CURRENT (FYE 2016/17)	PROPOSED (FYE 2017/18)
Taxes	\$ 998,770	\$1,011,350
Library Charges	\$ 32,750	\$ 55,300
Gifts	\$ 350	\$ 500
Grants	\$ 22,250	\$ 65,000
Fund Balance	\$ 63,280	\$ 83,750
TOTAL:	\$1,117,400	\$1,215,900

EXPENSES

Salaries/Benefits	\$ 806,000	\$ 826,800
Services/Materials	\$ 120,000	\$ 121,500
Bldg Maintenance	\$ 47,500	\$ 117,500
Operating Expense	\$ 56,800	\$ 59,700
Contract Services	\$ 87,100	\$ 90,400
TOTAL:	\$1,117,400	\$1,215,900

Residents of the Port Jervis City School District who are registered to vote may participate in this election. Voter registration forms can be requested at the Library, Department of Motor Vehicles, and the School District Office. Voting by Absentee Ballot can be requested at the Library. For Information, call 845-856-7313.