

MDPL

APPROVED BUDGET

2018-2019

<b>INCOME</b>	
Total Tax Levy	443807.00
Less Bond Payment	101887.50
Fines and Fees	6,000.00
Gifts	
Government Grants	1,300.00
IDA	3,800.00
SALS Grant	2,500.00
Town of Schaghticoke	200.00
Town of Stillwater Grant	5,000.00
<b>Total Operating Income</b>	<b>360719.50</b>
<b>Expenditures</b>	
Total Salaries	199,549.24
Total Library Materials	71,230.26
Total Library Equipment &	42,140.00
Total Operating Main.	47,800.00
Total Building Fund	
<b>TOTAL EXPENDITURES</b>	<b>360,719.50</b>

<b>MDPL</b>	<b>Approved Budget</b>	<b>2018-2019</b>
-------------	------------------------	------------------

L7410.141	Salaries	141,049.24
L9010.0	State Retirement	18,000.00
L9030.8	Social Security	13,000.00
L9040.8	Workmen's Comp	1,500.00
L9055.8	Disability Insurance	1,000.00
L9060.8	Medical Insurance	25,000.00
	<b>Total, All Employee Costs</b>	<b>199,549.24</b>

**LIBRARY MATERIALS**

L7410.410	Books	33,730.26
	Recorded Books	4,500.00
L7410.412V	DVD's	8,000.00
L7410.412R	Music/Games	1,500.00
	Online Databases	2,000.00
L7410.413	Serials(Periodicals):	1,500.00
L7410.415	Programming	10,000.00
L7410.429C	Computers	10,000.00
	<b>Total Library Materials</b>	<b>71,230.26</b>

**LIBRARY EQUIPMENT & MISC EXPENSE**

L7410.430	Office and Library Supplies	6,500.00
L7410.431	Telephone	2,640.00
L7410.433	Postage & Freight	1,000.00
L7410.434	Publicity and Printing	1,500.00
L7410.435	Travel and Conferences	4,000.00
L7410.437	Professional Fees	10,000.00
L7410.437S	Staff Training	5,000.00
L7410.438	Membership Fees	1,500.00
L7410.439	Rental, Repair & Maintena	10,000.00
	<i>JA Fee</i>	
	<b>Total Library Equipment &amp; Misc Expense</b>	<b>42,140.00</b>

**OPERATING MAINTENANCE OF BUILDING**

L7410.450	Fuel & Utilities	15,000.00
L7410.451	Custodial Supplies	1,500.00
	Custodial Services	4,800.00
L7410.452	Repairs to Building Equipm	7,500.00
L7410.454	Insurance/Liability	9,000.00
L7410.469	Other Operation & Maint. :	10,000.00
	<b>Total Operating Main. Of Building</b>	<b>47,800.00</b>