

# **Pawling Library 2016 Budget**

## **Budget 2016**

### **Revenue**

1100 · State and Local Aid	392,500
1200 · Donations & Fund Raising	22,200
1500 · Operations Income	12,500
Total	427,200

### **Operating Expense**

5000 · Professional Fees	16,000
5100 · Technology	2,800
5200 · Insurance	9,300
5300 · Office Supplies	4,250
5400 · Operation and Maintenance	19,000
5500 · Utilities	17,250
5700 · Payroll & Personnel	316,276
5800 · Library Direct Costs	40,578
5890 · Program Expense	6,550
5900 · Other Operating Expenses	4,705
6000 · Marketing & Advertising	3,000
6020 · Special Projects	1,250
6200 · Interest Expense	2,017
Total	442,975

### **CAPEX - Operating Fund**

Debt Service: Mortgage Principal	26,358
Net budget surplus/(deficit)	(42,133)