



# **Poughkeepsie Public Library District**

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## **Tentative Budget 2014**

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September 16, 2013

POUGHKEEPSIE PUBLIC LIBRARY DISTRICT  
Proposed 2014 (September 16, 2013)

REVENUE

2013 Approved	2013 Mod 1	2014 proposed
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**GENERAL FUND**

Real Property Taxes (General Fund)	\$ 4,640,532	\$ 4,640,532	\$ 4,854,472
NYSERS Allowance (increase above 2%)	15,143	15,143	-
Less Known Tax Certiorari			
Library Charges	91,500	91,500	91,500
Interest & Earnings	10,500	10,500	10,500
Other Local Revenue	414,293	407,451	358,983
Donations			
General	22,000	22,000	22,000
Annual Appeal (FPPLD)	45,000	30,000	30,000
In-Kind	81,983	81,983	81,983
Library Grants			
General	52,000	90,230	65,000
Gates Foundation	-	-	-
Unclassified Revenues			
Dutchess County	52,081	13,020	-
E-Rate Reimbursement	40,000	40,000	40,000
Dutchess County Trustee Seminar	-	-	-
PILOT (Payment in Lieu of Taxes)	112,729	112,729	120,000
Special Legislative Grants	-	-	-
Reimbursements			
Health Insurance	-	-	-
Medicare Part D	8,500	-	-
Refunds Prior Years	-	17,489	-
Insurance Recoveries	-	-	-
State Aid	236,962	236,962	253,690
Central Library Development Aid	160,650	160,650	174,655
Central Book Aid	57,250	57,250	59,973
Local Library Incentive Aid	19,062	19,062	19,062
Interfund Transfers In	13,383	9,638	13,000
Materials Reserve	-	-	-
Transfers In	13,383	9,638	13,000
Subtotal - General Fund	<b>\$ 5,422,313</b>	<b>\$ 5,411,726</b>	<b>\$ 5,582,145</b>

**CAPITAL FUND**

Real Property Taxes (Debt Service)			
Adriance Memorial Library	\$ 969,323	\$ 969,323	\$ 969,323
Boardman Road Branch Library	-	-	518,485
Interfund Transfers In	10,750	10,750	14,662
Subtotal - Capital Fund	<b>\$ 980,073</b>	<b>\$ 980,073</b>	<b>\$ 1,502,470</b>
Total - All Funds	<b>\$ 6,402,386</b>	<b>\$ 6,391,799</b>	<b>\$ 7,084,615</b>

POUGHKEEPSIE PUBLIC LIBRARY DISTRICT  
Proposed 2014 (September 16, 2013)

ANTICIPATED APPROPRIATIONS

	2013 Approved	2013 Mod 1	2014 Proposed
<b>GENERAL FUND</b>			
Salaries	\$ 2,676,705	\$ 2,698,342	\$ 2,820,931
Salaries	2,615,185	2,636,822	2,752,431
Sunday Hours	52,520	52,520	59,500
Retirement Reserve	9,000	9,000	9,000
Equipment	27,406	27,406	50,606
Contractual Expenses	1,358,977	1,367,304	1,381,041
Library Materials	371,258	370,758	380,000
Automated Services	45,527	45,527	45,527
Library Operations	826,029	829,536	818,433
Online Services			
Library District	44,000	49,320	45,618
Dutchess County	-	-	-
Central Library	72,163	72,163	91,463
Debt Service - TAN	1,500	-	-
Employee Benefits	1,364,013	1,318,674	1,329,567
Subtotal - General Fund	<u>\$ 5,428,600</u>	<u>\$ 5,411,726</u>	<u>\$ 5,582,145</u>
<b>CAPITAL FUND</b>			
Debt Service	\$ 980,073	\$ 980,073	\$ 1,502,470
Adriance Memorial Library	980,073	980,073	983,985
Boardman Road Branch Library	-	-	518,485
Subtotal - Capital Fund	<u>\$ 980,073</u>	<u>\$ 980,073</u>	<u>\$ 1,502,470</u>
Total - All Funds	<u>\$ 6,408,673</u>	<u>\$ 6,391,799</u>	<u>\$ 7,084,615</u>