

MIDDLETOWN THRALL LIBRARY 2018

GROSS BUDGET	<u>2017</u> \$3,462,075.00 (-\$19,422; -.56%)	<u>2018</u> \$3,562,635.00 (+\$100,560; +2.9%)
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INCOME:

Friends of Mdtn. Thrall Library	\$ 46,000.00	\$ 46,000.00
Orange County Aid	5,000.00	\$ 5,000.00
Fines & Fees	35,500.00	\$ 35,500.00
LLSA (NYS Aid)	11,000.00	\$ 11,000.00
Cash Surplus	185,000.00	\$ 175,000.00
Town of Wallkill IDA	140,000.00	\$ -0-
City of Middletown IDA	400.00	\$ 400.00
Interest	7,500.00	7,500.00

TOTAL	\$430,400.00	\$ 280,400.00
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LIBRARY TAX LEVY	\$3,031,675.00 (+\$12,078; +.4%)	\$3,282,235.00 (+\$250,560; +8.26%)
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LIBRARY TRUSTEES

Mr. Richard C. Bell, President
Mr. Carl S. Berkowitz, Vice President
Mrs. Marianne Sciucco, Secretary
Mrs. Tonia Crown, Financial Officer
Ms. Marlena Lange
Mrs. Rosa Boyd
Ms. Linda Martini

Matthew Pfisterer, Director
845-341-5485

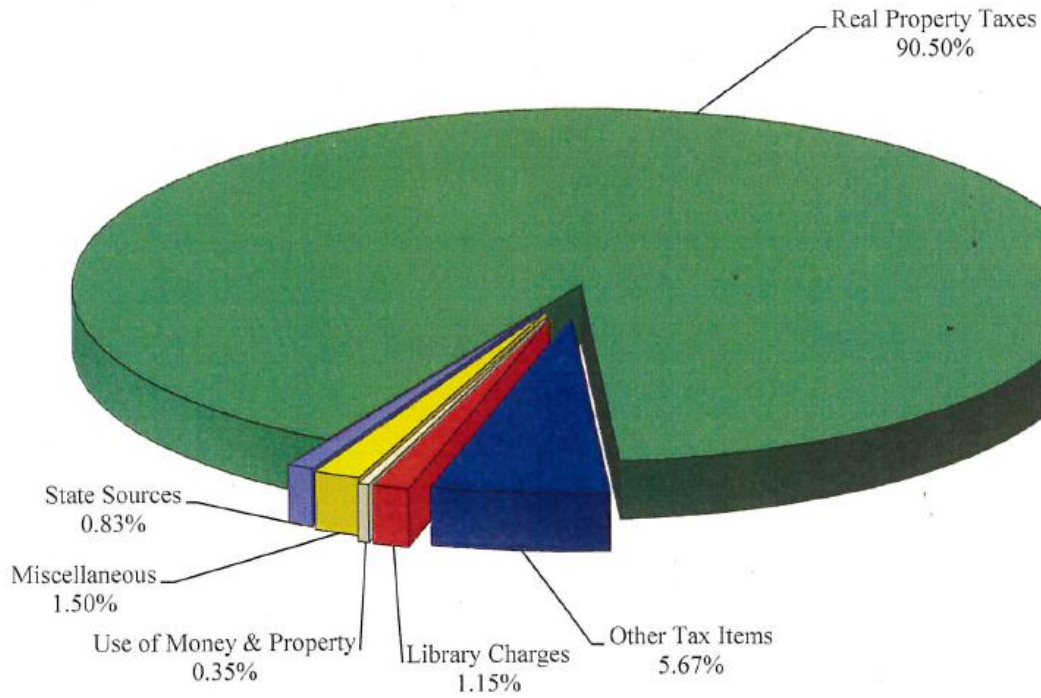
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SUMMARY PAGE

<u>CATEGORY</u>	<u>2017</u>	<u>2018</u>
MATERIALS	\$ 398,225.00	\$350,595.00
OPERATING	\$ 283,000.00	\$319,695.00
SERVICE CONTRACTS/ REPAIRS & MAINTENANCE	\$ 59,895.00	\$ 54,000.00
ADMINISTRATION	\$ 41,900.00	\$ 38,500.00
FURNITURE & EQUIPMENT	\$ 13,000.00	\$ 10,000.00
SALARIES FULL-TIME	\$1,348,884.00	\$1,375,000.00
SALARIES PART-TIME	\$ 491,167.00	\$507,845.00
BENEFITS	<u>\$ 826,004.00</u>	<u>\$907,000.00</u>
TOTAL	\$3,462,075.00	\$3,562,635.00 (+\$100,560.00) +2.9%

THRALL PUBLIC LIBRARY DISTRICT OF MIDDLETOWN AND WALLKILL
MIDDLETOWN, NEW YORK

**SOURCES OF REVENUES
FOR THE YEAR ENDED DECEMBER 31, 2016**



**SOURCES OF REVENUES
FOR THE YEAR ENDED DECEMBER 31, 2015**

