

# MIDDLETOWN THRALL LIBRARY 2019

	<u>2018</u>	<u>2019</u>
<b>GROSS BUDGET</b>	\$3,562,635.00 (+\$100,560; +2.9%)	\$3,687,495.00 (+\$124,860; +3.5%)

**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	\$ 20,000.00
LLSA (NYS Aid)	11,000.00	\$ 11,000.00
Cash Surplus	175,000.00	\$ 100,000.00
Town of Wallkill IDA	-0-	\$ -0-
City of Middletown IDA	400.00	\$ -0-
Interest	<u>7,500.00</u>	<u>6,000.00</u>
 <b>TOTAL</b>	 <b>\$280,400.00</b>	 <b>\$ 188,000.00</b>

<b>LIBRARY TAX LEVY</b>	<b>\$3,282,235.00</b> (+\$250,560; +8.26%)	<b>\$3,499,495.00</b> (+\$217,260; +6.6%)
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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. Marlana Lange**  
**Mrs. Rosa Boyd**  
**Ms. Linda Martini**

**Matthew Pfisterer, Director**  
**845-341-5485**

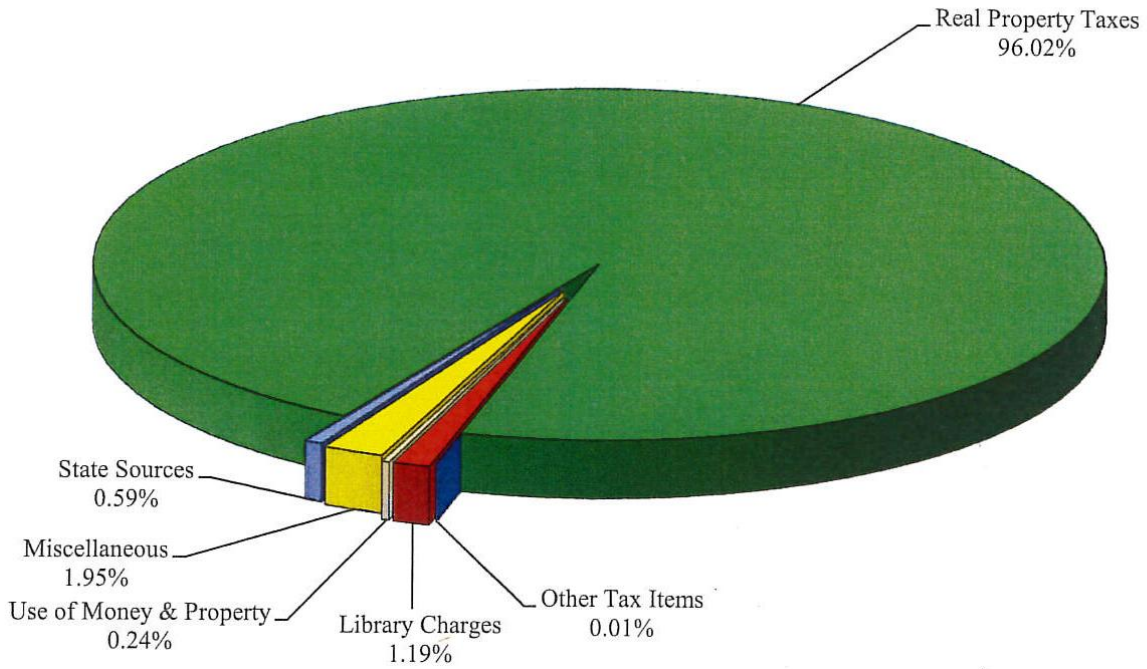
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## SUMMARY PAGE

<u>CATEGORY</u>	<u>2018</u>	<u>2019</u>
MATERIALS	\$ 350,595.00	<b>\$350,595.00</b>
OPERATING	\$ 319,695.00	<b>\$345,500.00</b>
SERVICE CONTRACTS/ REPAIRS & MAINTENANCE	\$ 54,000.00	<b>\$ 67,500.00</b>
ADMINISTRATION	\$ 38,500.00	<b>\$ 47,500.00</b>
FURNITURE & EQUIPMENT	\$ 10,000.00	<b>\$ 20,000.00</b>
SALARIES FULL-TIME	\$1,375,000.00	<b>\$1,354,500.00</b>
SALARIES PART-TIME	\$ 507,845.00	<b>\$567,900.00</b>
BENEFITS	<u>\$ 907,000.00</u>	<b><u>\$934,000.00</u></b>
<b>TOTAL</b>	<b>\$3,562,635.00</b>	<b>\$3,687,495.00</b> (+\$124,860.00) +3.5%

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

**SOURCES OF REVENUES  
FOR THE YEAR ENDED DECEMBER 31, 2017**



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

