

TOWN OF WESTHAMPTON - FY 2018

Department: Westhampton Public Library

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Date:

Category (Use)	Department Expenses					Type of Expense*	Notes
	Expended FY 16	Budgeted FY 17	Expended to Date FY 17	Proposed FY 18			
Materials Purchasing	17967	17,966	7,108	18,093	F/O		
Payroll	54,847	56,384.00	28,442.00	58,083	V	3.0 % increase	
Substitute Pay	0	0	72	250	V		
Professional Development	0	800	0	800	V		
CWMARS	2,951	2,651	3,669	4,103	F/O		
Supplies	1603	1,300	657	1,300	V		
Repairs	1355	800	786	1,000	V		
Maintenance	5634	2,600	1,194	2,600	V		
Electricity	305	1,800	449	1,000	V		
Heating Oil	1413	4,000	531	2,000	V		
Telephone	560	525	249	525	V		
Equipment	0	0	0	1,500	V	replace 2 outdated computers	
Total	86635.00	89,544	43,152	91,854	V		

*Please Note: Type of Expense = fixed costs (F), variable costs (V), mandated cost (M), or offset by outside source in part or whole (O).

