

FY 17 BUDGET

TOWN OF WESTHAMPTON - F	2017				
Department: Westhampton Public Library					
Prepared by: Maureen Dempsey , Lynn Gingras and Andrea Belanger					
Date: 1 -14-2016					

Department Expenses					
Category (Use)	Actual Expense	Budgeted	Proposed	Type of Expense*	Notes
	FY 15	FY 16	FY 17		
Materials Purchasing	17591	17,966	17,966	F/O	must be 20% of town appropriation
Payroll	60,706	63,034	56,384	V	2.5% increase
Professional Development	0	800	800	V	conference attendance
C/W MARS	2,414	2,651	3,369	F/O	automated network membership
Supplies	1,129	1,200	1,300	V	
Repairs	95	800	800	V	
Maintenance	2470	2,600	2,600	V	
Electricity	1288	2,000	1,800	V	
Heating Oil	3463	4,000	4,000	V	
Telephone	535	525	525	V	
Equipment	0	0	0		
Total	89688.00	89,833	89,544	0	

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

Outside Revenue (grants, state reimbursement, etc.)
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Category	Amount	Status (Pending, awarded, etc.)	Notes
State Aid	2,956	pending	Reward for being certified
Donation	2,500	pending	From Friends of WPL
Programs	1,454	awarded	Cultural Council Grant to Friends
Staff Time	6,000	in-kind	500 hrs of volunteer work @ \$12.00
Total	\$ 12,910.00		

Capital Expenses				
Category	Amount	Year (to be purchased, contracted, etc.)	Life-expectancy	Notes

Please note any additional information that is necessary to explain or support this year's budget.

The library sent \$10,287.00 to the town treasurer for deposit into the general fund for the Town of Westhampton. This money was raised through the sale of SRECS from the solar panels.