

**TOWN OF CHESTER PUBLIC LIBRARY
2018 BUDGET**

INCOME

Account Line	
L2082-Fines-Photocopies	\$ 1,500.00
L2401-Interest Income	\$ 75.00
L2690 Comp Lost Books	\$ -
L2705-Gifts/Donations	\$ 2,000.00
L2706-County Aid via Sals	\$ 3,000.00
L2760.4-SALS Grants	\$ -
L3840-State Aid	\$ 1,200.00
L3840.2 Loc Assis. Little	\$ -
L5031-Transfer Gen Fund	\$ 65,448.00
SUBTOTAL INCOME	\$ 75,241.00
From Fund Balance	\$ 2,361.00
Frm FunBal-Budget Adj	
TOTAL INCOME	\$ 77,602.00

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EXPENSE

Account Line	
L7410.142A-SalaryDirector	\$ 27,875.00
L7410.142B-Salary Asst Dir.	\$ 14,820.00
L7410.142C-Salary Lib. Clerk	\$ 13,790.00
L7410.2 – Equipment	\$ 1,000.00
L7410.24- Equip/Little	0.00
L7410.410 – Books	\$ 6,000.00
L7410.410A Lost Book Repayment	0.00
L7410.423-Prof. Fees/Training	\$ 50.00
L7410.429-Programs	\$ 1,000.00
L7410.429A-Seed Grant via SALs	0.00
L7410.430-Supplies	\$ 1,400.00
L7410.431A-Telephone	\$ 680.00
L7410.432-SalsAutomation	\$ 6,000.00
L7410.433-Postage	\$ 200.00
L7410.434-Publicity/Printing	0.00
L7410.435-Travel	\$ 52.00
L7410.438-Membership/Dues	\$ 300.00
L7410.439-Maint.OfcEquip	\$ 100.00
L7410.469-Other oper/maint	0.00
L9010.8-NYS Emp Retirement	0.00
L9055.8-NYS Disability	\$ 190.00
L9030.8-Social Sec/Medicare	\$ 4,145.00
TOTAL EXPENSES	\$ 77,602.00