

	2010	2011
	January	Adopted
	Thru Oct.	Budget
	Actuals	
<b>INCOME</b>		
Town Funds	475,000	400,000
Oneida County Funds	43,905	45,000
Library Charges/Fees	39,485	48,000
NYS Local Library Aide	330	56,700
Donations	9,373	17,000
Interest Income	387	500
Grants	1,700	0
Misc. Income	10,699	15,000
Transfer from Building Fund	0	0
County/Town Supplement	0	30,000
<b>Total Income</b>	<b>580,879</b>	<b>612,200</b>
<b>EXPENSES</b>		
Salaries	297,870	334,000 *
Fringe	34,872	44,000 *
State Retirement	15,107	22,846
Books	33,365	60,000
Periodicals/Serials	8,782	8,000
Recordings	7,235	12,000
Contracts	23,226	32,000
Utilities	22,561	32,000
Telephone	1,286	2,000
Insurance	13,059	14,000
Building Expenses	7,319	15,000
Software/Equipment	3,287	5,000
Supplies	11,807	15,000
Postage	3,243	5,000
Printing/Publicity	221	1,000
Professional	0	20,000
Membership Dues	0	200
Travel/Conference	0	300
Misc.	0	3,854
Transfer to Building Fund	0	0
Adult/Children Program Exp.	2,910	0
<b>Total Expenses</b>	<b>486,150</b>	<b>626,200</b>

\* Based on closing on Wednesday