

# Borough of Park Ridge



**Annual Public Budget Hearing  
April 25, 2017**

# Park Ridge Public Library

	2017 BUDGET	2016 BUDGET	2016 ACTUAL
<b>REVENUES</b>			
Borough Appropriation	\$614,266	\$622,315	\$622,315
Other Revenues	17,850	26,300	21,673
Appropriation of Library Balances	75,000	75,550	75,550
<b>TOTAL REVENUES</b>	<b>\$707,116</b>	<b>\$724,165</b>	<b>\$719,538</b>
<b>OPERATING EXPENSES</b>			
Circulating & Reference Materials	\$84,400	\$86,350	\$75,865
Personnel	458,000	473,690	472,240
Insurance & Surety Bond	39,600	39,600	39,391
Compensated Borough Expenses	61,000	61,000	61,000
BCCLS Services	22,250	23,350	22,850
Other Expenses	41,866	40,175	31,971
<b>TOTAL EXPENSES</b>	<b>\$707,116</b>	<b>\$724,165</b>	<b>\$703,317</b>

# Borough of Park Ridge Municipal Pool

	2017 <u>BUDGET</u>	2016 <u>BUDGET</u>	2016 <u>ACTUAL</u>
<b>REVENUES</b>			
Surplus	\$39,000	\$39,000	\$39,000
Membership Fees	220,000	200,000	226,500
Miscellaneous	60,000	34,500	69,669
<b>TOTAL REVENUES</b>	<b>\$319,000</b>	<b>\$273,500</b>	<b>\$335,169</b>
<b>OPERATING EXPENSES</b>			
Salaries & Wages	\$117,000	\$127,000	\$127,000
Other Expenses	179,050	122,300	122,300
Deferred Charges	0	13,000	13,000
Social Security	8,950	9,900	9,900
Debt Service	14,000	1,300	1,167
<b>TOTAL EXPENSES</b>	<b>\$319,000</b>	<b>\$273,500</b>	<b>\$273,367</b>

# Questions and Discussion