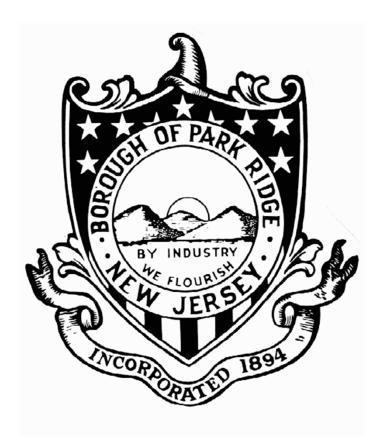
Borough of Park Ridge



Annual Public Budget Hearing April 25, 2017

Park Ridge Public Library

	2017 BUDGET	2016 <u>BUDGET</u>	2016 <u>ACTUAL</u>
<u>REVENUES</u>			
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
TOTAL REVENUES	\$707,116	\$724,165	\$719,538
OPERATING EXPENSES			
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
TOTAL EXPENSES	\$707,116	\$724,165	\$703,317

Borough of Park Ridge Municipal Pool

	2017	2016	2016
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>
<u>REVENUES</u>			
Surplus	\$39,000	\$39,000	\$39,000
Membership Fees	220,000	200,000	226,500
Miscellaneous	60,000	34,500	69,669
TOTAL REVENUES	\$319,000	\$273,500	\$335,169
OPERATING EXPENSES			
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
TOTAL EXPENSES	\$319,000	\$273,500	\$273,367

Questions and Discussion