

		Approved 2023 Budget	Proposed 2024 Budget	
Expenses by Category				
5000 · Payroll Expenses				
	5000 - Payroll Expenses Professional	\$498,000	\$504,000	\$6,000
	5000 - Payroll Expenses - Clerical / Custodial	\$384,000	\$405,000	\$21,000
5200 · Payroll Fringes				
	5210 · SS & Medicare	\$62,000	\$62,000	\$0
	5220 · NYS Retirement	\$115,000	\$107,000	-\$8,000
	5230 · Worker's Compensation	\$7,300	\$6,750	-\$550
	5240 · Disability Insurance	\$1,200	\$1,000	-\$200
	5250 · Health & Medical Insurance	\$122,000	\$132,000	\$10,000
	5251 - EAP Plan	\$600	\$600	\$0
Total 5200 · Payroll Fringes		\$308,100	\$309,350	\$1,250
Total 5000 · Payroll Expenses		\$1,190,100	\$1,218,350	\$28,250
6400 · Collection & Memberships				
	6410 · Adult Books	\$33,000	\$33,000	\$0
	6411 · Adult Audio Books	\$1,500	\$750	-\$750
	6412 · E-Books	\$24,000	\$26,000	\$2,000
	6413 Downloadable audio - Adult	\$16,000	\$20,000	\$4,000
	6414 Streaming Video	\$3,000	\$4,000	\$1,000
	6415 · Adult DVD's	\$14,500	\$13,500	-\$1,000
	6416 · Adult Audio CD (Music)	\$2,250	\$2,250	\$0
	6417 - YA Young Adult Books	\$6,000	\$5,500	-\$500
	6418 - YA Young Adult Downloadable Audio	\$500	\$2,000	\$1,500
	6419 Young Adult E-books	\$3,000	\$3,000	\$0
	6420 · Children's Books	\$12,000	\$11,500	-\$500

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	6421 · Childrens Audio Books	\$750	\$500	-\$250
	6422 Children's d/I Audio Books	\$4,000	\$5,000	\$1,000
	6423 Children's eBooks	\$4,100	\$4,750	\$650
	6425 · Childrens DVD's	\$1,700	\$1,700	\$0
	6427 Video Games	\$2,500	\$3,000	\$500
	6430 · Data Bases	\$40,000	\$39,000	-\$1,000
	6440 · Memberships	\$1,650	\$1,650	\$0
	6445 · NLS NLS Member Library Support + DA	\$11,500	\$11,500	\$0
	6450 · Automation - Mthly Circ Chgs	\$17,000	\$18,000	\$1,000
	6455 · Magazines & Newspaper	\$6,250	\$6,250	\$0
	6465 · Book Processing	\$6,000	\$6,000	\$0
	6470 · Adult Program	\$24,000	\$25,000	\$1,000
	6471 · Children's Program	\$25,000	\$25,000	\$0
	6472 · Young Adult Programs	\$6,000	\$6,000	\$0
	6474 · Summer Reading Club	\$6,000	\$6,000	\$0
	6475 · Promotional Materials	\$3,000	\$3,000	\$0
	6476 - Museum Memberships	\$6,500	\$7,500	\$1,000
	6480 · Payments to Libraries/patrons	\$250	\$250	\$0
Total 6400 · Collection & Memberships		\$281,950	\$291,600	\$9,650
7000 · General and Administrative				
	7100 · Payroll Service Fees	\$3,700	\$4,000	\$300
	7610 · Internet	\$6,600	\$6,600	\$0
	7620 · Supplies	\$4,100	\$4,100	\$0
	7623 · Cor Computer H/W Misc	\$2,000	\$2,000	\$0
	7625 · Computer Software	\$6,000	\$6,000	\$0
	7630 · Telephone and Fax	\$4,250	\$4,750	\$500
	7645 · Newsletter	\$18,500	\$20,000	\$1,500

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	7650 · Postage and Delivery	\$2,000	\$2,000	\$0
	7750 · Professional Fees			
	7725 · Outside Consultants	\$1,500	\$1,500	\$0
	7755 · Auditors	\$12,000	\$14,000	\$2,000
	7760 · Accounting Fees	\$3,000	\$3,000	\$0
	7765 · Legal Fees	\$10,000	\$9,000	-\$1,000
	Total 7750 · Professional Fees	\$26,500	\$27,500	\$1,000
	7840 · Copier (Lease and Maintenance)	\$6,500	\$7,000	\$500
	7860 · Equip Service & Repairs	\$100	\$100	\$0
	7875 · Advertising Expense	\$3,200	\$3,200	\$0
	7925 · Licenses & Fees	\$2,000	\$5,000	\$3,000
	7950 · Staff Development	\$1,500	\$1,500	\$0
	7951 · Staff Development - Director / Board	\$1,500	\$1,500	\$0
	7960 · Security	\$2,750	\$2,750	\$0
	7970 · Storage Rental	\$15,000	\$10,000	-\$5,000
	7999 · Vote Expense	\$4,000	\$5,000	\$1,000
	Total 7000 · General and Administrative	\$110,200	\$113,000	\$2,800
	8000 · Insurance			
	8010 · Commercial Package	\$22,000	\$40,000	\$18,000
	8020 · Umbrella Liability			
	8030 · D & O Liability			
	8040 · Treasurer's Bond			
	Total 8000 · Insurance	\$22,000	\$40,000	\$18,000
	8100 · Utilities			
	8110 · Electric	\$14,250	\$17,000	\$2,750
	8120 · Gas	\$3,500	\$3,750	\$250

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8125 · Water				\$2,000	\$1,500	-\$500
Total 8100 · Utilities				\$19,750	\$22,250	\$2,500
8200 · Building Expense						
8205 · Building Repair				\$10,000	\$10,000	\$0
8210 · Rent				\$70,000	\$60,000	-\$10,000
8250 · Maintenance Supplies				\$2,000	\$2,000	\$0
8400 · Maintenance & Service Contract				\$10,500	\$13,000	\$2,500
8410 · Snow Removal				\$2,000	\$2,000	\$0
8420 · Cleaning/Janitorial				\$6,000	\$6,000	\$0
8440 · Grounds Upkeep				\$3,500	\$4,000	\$500
Total 8100 + 8200 · Building Expense				\$123,750	\$119,250	-\$4,500
8900 · Capital						
7605 · Computer Hardware				\$3,000	\$6,000	\$3,000
7980 · Furniture/Equipment				\$1,000	\$1,500	\$500
8500 · Building & Building Improvement				\$3,000	\$1,500	-\$1,500
Total 8900 · Capital				\$7,000	\$9,000	\$2,000
Total Operating Expense				\$1,735,000	\$1,791,200	\$56,200
Debt Service for New Library Building				\$850,000	\$765,000	-\$85,000
Total Expenses				\$2,585,000	\$2,556,200	-\$28,800
Less Debt Service Previously Approved by the Voters on December 8, 2020				\$850,000	\$765,000	-\$85,000

		Approved 2023 Budget	Proposed 2024 Budget	
	Less Payments in Lieu of Taxes (PILOT)	\$325,000	\$238,000	-\$87,000
	Less Other Revenue	\$45,000	\$104,800	\$59,800
Remaining Funding to be Raised By Taxes		\$1,365,000	\$1,448,400	\$83,400
Ordinary Income				
4000	· Tax Assessment Income	\$1,365,000	\$1,448,400	\$83,400
4980	- Payment in Lieu of Taxes (PILOT)	\$325,000	\$238,000	-\$87,000
4100	· Other Revenue	\$45,000	\$104,800	\$59,800
	4050 · Interest Income	\$500	\$6,000	\$5,500
	4125 · Daily Fines & 4127- Ecommerce	\$2,000	\$2,000	\$0
	4126 - Book Sales	\$250	\$250	\$0
	4130 · Lost/Damaged Lib Materials	\$600	\$600	\$0
	4270 · Copy Machine	\$2,500	\$2,000	-\$500
	4400 · State Aid	\$2,800	\$2,800	\$0
	4410 - E-rate for Internet Data Access	\$3,300	\$3,300	\$0
	4500 - Donations	\$3,500	\$5,000	\$1,500
	4600 · Programs	\$3,000	\$2,500	-\$500
	4800 - Transfer From Reserves	\$26,550	\$80,350	\$53,800
Total Income		\$1,735,000	\$1,791,200	\$56,200