

TofU Library Proposed Budget 2023					
				2023	2022
				(+5% 16,618.75)	(+ 3% over 2021)
Ordinary Income/ Expenses					
Income					
	A1001 - Real Property Taxes			348,993.75	332,375
	A2082 - Library charges				
		Copier Fee		600	600
		E-Commerce		0	0
		Fax Services		250	250
		Fines		2000	2000
		A2082 - Library charges - Other		250	250
	Total A2082 - Library charges			3100	3100
	A2401 - Interest			1000	1000
	A2650 - Book Sale			2230	1000
	A2705 - Gifts & Donations			15,000	15,000
	A3840 - State aid for libraries			2000	2000
Total Income				372,323.75	354,475
Expenses					
	A7410 - Admin. personal services				
		A7410.1 - Payroll Expenses			
			Medical Buyback	9600	4800
			7410.11 - Gross	216,023.75	199,180
		Total A7410.1 - Payroll Expenses		225,623.75	203,980
		A7410.8 - Employee Benefits			
			Insurance - personnel	2500	2500
			Medical Benefits	18,000	25,000
			SRA (Ret. Accounts)	4000	5500
			Social Security	16,000	15,500
		Total A7410.8 - Employee Benefits		40,500	48,500
	Total A7410 - Admin. personal services			266,123.75	252,480
	A7410.2 - Library equip & capital outlays				
		Library Equipment			
			Computers	1000	750
			Library Equipment - Other	2700	2500
		Total Library Equipment		3700	3250
		Library material		28,700	28,745
	Total A7410.2 - Library equip & capital outlays			32,400	31,995
	A7410.4 - Library Contractual expenses				
		Buildings & Grounds - M & E		10,000	10,000
		Children's Programming		2000	2000
		Conference expense		750	750
		Election		700	600
		Family Programming		1600	1500
		I/T & Webmaster		2500	2500
		Insurance		5500	5500
		Library Office Supplies		2500	2500
		Membership Dues		500	500
		Mid-Hudson Library System		13,000	12,000
		Miscellaneous		200	200
		Postage		250	250
		Professional Services		16,300	14,700
		Utilities		18,000	17,000
	Total A7410.4 - Library Contractual expenses			73,800	70,000
Total Expenses				372,323.75	354,475