

TofU Library Budget **2024**

2024
 [+9.75%
 34,026.89]

Ordinary Income/Expenses
 Income

A1001 · Real Property Taxes	383,020.64
A2082 · Library charges	
Copier Fee	500
E-Commerce	0
Fax Services	250
Fines	0
A2082 · Library charges - Other	250
Total A2082 · Library charges	1000
A2401 · Interest	1000
A2650 · Book Sale	2500
A2705 · Gifts & Donations	15000
A3840 · State aid for libraries	2000

Total Income 403,520.64

Expenses

A7410 · Admin. personal services	
A7410.1 · Payroll Expenses	
Medical Buyback	9600
7410.11 · Gross	245,420.64
Total A7410.1 · Payroll Expenses	255,020.64
A7410.8 · Employee Benefits	
Insurance - personnel	2500
Medical Benefits	15000
SRA (Ret. Accounts)	4500
Social Security	16500
Total A7410.8 · Employee Benefits	38500
Total A7410 · Admin. personal services	293520.64
A7410.2 · Library equip & capital outlays	
Library Equipment	
Computers	1000
Library Equipment-Other	3000
Total Library Equipment	4000
Library material	29000
Total A7410.2 · Library equip & capital outlays	33000
A7410.4 · Library Contractual expenses	
Buildings & Grounds - M & E	10000
Children's Programming	2000
Conference expense	1000
Election	750
Family Programming	1750
I/T & Webmaster	2500
Insurance	6000
Library Office Supplies	3000
Membership Dues	500
Mid-Hudson Library System	13500
Miscellaneous	250
Postage	250
Professional Services	17000
Utilities	18500
Total A7410.4 · Library Contractual expenses	77000

Total Expenses 403,520.64