

## Rosendale Library 2024 Budget for Vote on September 7, 2023

Cash Basis

	2023 Budget	2024 Budget
<b>Income</b>		
Town of Rosendale	\$ 340,000.00	\$ 352,300.00
Fines, Fees, Copies, FAX	\$ 2,500.00	\$ 3,000.00
NYS Aid	\$ 500.00	\$ 500.00
Gifts & Donations	\$ 3,000.00	\$ 3,000.00
Grants	\$ 1,500.00	\$ 1,500.00
Interest Income	\$ 800.00	\$ 1,500.00
Transfer from Building Reserve Account	\$ 10,000.00	\$ 14,000.00
<b>Total Income</b>	<b>\$ 358,300.00</b>	<b>\$ 375,800.00</b>
<b>Expense</b>		
<b>Staff Expenditures</b>		
Salaries	\$ 210,525.00	\$ 221,000.00
Taxes	\$ 21,050.00	\$ 17,000.00
DBL & PFL Insurance	\$ 1,500.00	\$ 1,500.00
Worker's Compensation	\$ 3,000.00	\$ 3,000.00
Health Benefits	\$ 10,500.00	\$ 12,200.00
Retirement	\$ 16,425.00	\$ 18,100.00
Staff and Board Development	\$ 3,200.00	\$ 3,200.00
<b>Total Staff Expenditures</b>	<b>\$ 266,200.00</b>	<b>\$ 276,000.00</b>
<b>Collection Expenditures</b>		
Books	\$ 8,000.00	\$ 9,000.00
e-books	\$ 7,500.00	\$ 8,700.00
Periodicals	\$ 1,600.00	\$ 2,500.00
DVDs	\$ 1,000.00	\$ 1,000.00
<b>Total Collection Expenditures</b>	<b>\$ 18,100.00</b>	<b>\$ 21,200.00</b>
<b>OPERATION &amp; MAINT. OF BUILDINGS</b>		
<b>Repairs to Build &amp; Build Equipt</b>		
Grounds Maintenance	\$ 9,000.00	\$ 8,000.00
Building Maintenance	\$ 10,400.00	\$ 10,000.00
Electronic Equipment Maintenanc	\$ 3,800.00	\$ 3,800.00
<b>Total Repairs to Build &amp; Build Equipt</b>	<b>\$ 23,200.00</b>	<b>\$ 21,800.00</b>
<b>Other Expenses</b>		
Office and Library Supplies	\$ 2,400.00	\$ 2,900.00
Insurance	\$ 2,800.00	\$ 3,500.00
Utilities	\$ 10,300.00	\$ 11,000.00
Telecommunications	\$ 1,800.00	\$ 1,800.00
Postage	\$ 1,000.00	\$ 1,000.00
Programs & Publicity	\$ 3,000.00	\$ 3,000.00
Professional & Consultant Fees	\$ 9,000.00	\$ 9,000.00
Equipment	\$ 1,500.00	\$ 1,500.00
MHLS Automation and Delivery	\$ 9,000.00	\$ 9,100.00
<b>Total Other Expenses</b>	<b>\$ 40,800.00</b>	<b>\$ 42,800.00</b>
Capital Improvements	\$ 10,000.00	\$ 14,000.00
<b>Total OPERATION &amp; MAINT. OF BUILDINGS</b>	<b>\$ 74,000.00</b>	<b>\$ 78,600.00</b>
<b>Total Expense</b>	<b>\$ 358,300.00</b>	<b>\$ 375,800.00</b>