

West Hurley Public Library - 2024 Proposed Budget

	2024
Income	
Departmental Income	1250
Local Public Funds	
Local Public Funds:Onteora Central Schools	3300
Local Sources	
Local Sources: Gifts & Donations	800
Local Sources: Grants	1000
Real Property Taxes	243654
State Aid	1000
Use of Money & Property	250
Total Income	251254
 Expense	
Building Contractual	29721
Collection Acquisitions	
Collection Acquisitions: Books	14500
Collection Acquisitions:Video & Audio	4000
Collection Acquisitions: Other	13574
Library Operation	26040
Capital Expenses	0
Payroll Expenses	
Payroll Expenses: Salaries	124434
Payroll Expenses: Benefits & Taxes	36585
Personnel-Contractual	2400
Total Expenses	251254

Candidates for Election

Suzanne Downie
Ross Lonstein

Proposed Budget

2023 Budget 2024 Budget Difference

Ordinary Income/Expense
Income

Departmental Income

Copies	900	900	0
Fax Machine	150	150	0
Fines	0	0	0
Lost Books	200	200	0
Total Departmental Income	1250	1250	0

Local Public Funds

Onteora Central Schools	3300	3300	0
Ulster County			
Total Public Funds	3300	3300	0

Local Sources

Gifts & Donations	800	800	0
Grants	1000	1000	0
Total Local Sources	1800	1800	0

Real Property Taxes: Library Special District Tax

235404 **243654** **8250**

State Aid: MHL Other Local Aid

0 **1000** 1000

Use of Money & Property: Interest Income

100 **250** **150**

Total Income

241854 **251254** **9400**

Expense

Building Contractual

Alarm	700	621	(79.00)
Building Insurance	4600	5500	900.00
Building Repair & Maintenance	4000	4000	0.00
Custodial Supplies	380	380	0.00
Electric	5000	5300	300.00
Fuel Oil	4600	6000	1400.00
Grounds Maintenance	2150	2600	450.00
Janitorial	4420	4420	0.00
Trash Removal	500	700	200.00
Water Cooler	175	200	25.00

Total Building Contractual

26525 **29721** 3196.00 34.00% of tax inc

Collection Acquisitions

Audiobooks	4000	4000	0
Book Binding	924	924	0
Books	14500	14500	0
Databases	1500	1500	0
Magazines	900	900	0
MHLS Delivery/Software	6250	6250	0
Video	4000	4000	0

Total Collection Acquisitions

32074 **32074** 0 0.00% of tax inc

Library Operation				
Accounting	5000	5000	0	
Computers	2700	3000	300	
Computer Supplies	500	500	0	
Contingency	2000	2000	0	
Copier	1800	2000	200	
Dues	200	600	400	
Elections	240	240	0	
Electronic Access	2600	2600	0	
Office Software	1700	1000	(700)	
Office Supplies	900	1600	700	
Patron Software	1300	700	(600)	
Postage & Freight	600	400	(200)	
Publicity & Printing	500	500	0	
Recognition	500	500	0	
Special Programs	1400	1400	0	
Tech Service Contract	2200	2200	0	
Telephone	1900	1800	(100)	
Total Library Operation	26040	26040	0	0.00% of tax inc
Capital Expenses	0	0	0	
Payroll				
Direct Deposit Expense	350	350	0	
Disability Insurance	300	300	0	
Federal Unemployment	0	0	0	
F.I.C.A. - Employer	6894	7000	106	
Medical Insurance	12170	13500	1330	
Medicare - Employer	1660	1660	0	
Retirement	12775	12175	-600	
Salary - Administration	68400	70500	2100	
Salary - Clerks	43758	46332	2574	
Salary - Page	2556	2700	144	
Salary - Storyhour	4902	4902	0	
State Unemployment Insurance	0	0	0	
Workers Compensation Ins.	1200	1600	400	
Total Payroll	154965	161019	6054	64.40% of tax inc
Personnel - Other				
Personnel Contractual Expend.				
Education	1800	1800	0	
Travel	600	600	0	
Total Personnel - Other	2400	2400	0	0.00% of tax inc
Total Expense	242004	251254	9250	