

**2024 Waterford Public Library Proposed Budget**

<b>Expenditures</b>	
<b>Salaries &amp; Hourly Wages</b>	<b>165,000.00</b>
Social Security	12,000.00
Worker's Compensation	2,000.00
Health Insurance	15,000.00
NYS Retirement	25,000.00
Disability Insurance	500.00
Payroll Taxes & Benefits	54,500.00
<b>Total Personnel</b>	<b>219,500.00</b>

Books	13,500.00
Periodicals	1,000.00
Databases	1,000.00
Electronic Books	3,000.00
DVDs/Kanopy/Hoopla	8,000.00
Automated Circulation	5,850.00
<b>Total Books &amp; Library Materials</b>	<b>32,350.00</b>

Building-Capital	5,000.00
Building Maintenance	4,000.00
Building Contractual	12,500.00
Building Supplies	500.00
Telephone/Internet	3,000.00
Computer Upgrades	3,000.00
Website	200.00
Insurance	5,000.00
Property Taxes	125.00
Postage	1,000.00
Utilities	11,000.00
Water/Sewer	400.00
Printing	1,000.00
Contractual Services	500.00
Accounting Services	1,000.00
Bookkeeping Services	12,000.00
Legal Services	2,500.00
Advertising	1,000.00
Programs	3,000.00
Continuing Education	1,000.00
Membership Fees	500.00
Supplies-Office	700.00
Supplies-Material Processing	200.00
Cashier Live Fees	1,000.00
Bank & Credit Card Charges	50.00
Tax Settlement	16,000.00
Misc	1,000.00
Hotspots/Internet Services	2,500.00
Equipment	2,000.00
<b>Total Supplies &amp; Services</b>	<b>91,675.00</b>

Total Expenditures As Detailed	343,525.00
<b>Amount Raised by Taxes (minus anticipated revenues)</b>	<b>330,725.00</b>

**Anticipated Revenues**

Grants	\$5,000
Fines & Fees	\$500
Book Sale	\$300
Gifts	\$1,500
SALS	\$2,000
Copy/Fax	\$1,500
Town of Waterford	\$2,000
<b>Totals</b>	<b>\$12,800</b>