

Estimated Revenue			FY 2023 (revised & approved 11/2022)	FY 2024 Adopted
	3100	Appropriation from Unassigned Fund Balance	\$ 100,000	\$ -
	4050.00	Real Property Taxes	\$ 3,680,649	\$ 3,811,574
	4022.00	PILOT (Payments in Lieu of Taxes)	\$ 4,950	\$ 4,950
	4014.00	Fines and fees (overdue fines only on new items and special collections)	\$ 9,500	\$ 3,000
	4030.00	Interest and Earnings	\$ 3,500	\$ 2,500
	4040.00	Miscellaneous Revenues	\$ 15,000	\$ 15,000
	4020.00	NYS Library Aid and government grants	\$ 7,500	\$ 8,500
		Donations, gifts, endowments	\$ 2,000	\$ 2,500
Total Estimated Revenue			\$ 3,823,099	\$ 3,848,024

Estimated Expenditures				FY 2023 (revised & approved 11/2022)	FY 2024 Adopted
6400 - Library Materials				\$ 219,277	\$ 199,178
6420.00	Books (all formats)	6420.BP	Books and Audiobooks, Print	\$ 88,000	\$ 74,000
	\$ 139,000.00	6420.BD	eBooks and eAudiobooks, Digital	\$ 70,000	\$ 65,000
6450.00	Films (all formats)	6450.FD	DVDs	\$ 15,000	\$ 14,000
	\$ 17,500.00	6450.FS	Streaming Films / Film Licensing	\$ 1,500	\$ 3,500
6455.00	Music (all formats)	6455.CD	Physical CDs	\$ 2,000	\$ 2,000
	\$ 2,277	6455.ST	Streaming Music / Services	\$ 277	\$ 277
6457.00	Magazines & Newspapers	6457.MD/MP	Magazines and Newspapers (Print and Digital)	\$ 8,500	\$ 8,000
	\$ 8,000.00				
6457.00	Research/Learning	6457.DI/RL	Research, Learning, and Databases (Print and Digital)	\$ 34,000	\$ 32,401
	\$ 32,401.00				
6280 - Library Programs				\$ 105,500	\$ 88,500
6280.A-AS	Adult Programs & Supplies	6280.A	Adult Programs	\$ 49,000	\$ 36,500
	\$ 40,500.00	6280.AS	Adult Program Supplies	\$ 3,500	\$ 4,000
6280.J-JS	Youth Programs & Supplies	6280.J	Youth Programs	\$ 35,000	\$ 34,000
	\$ 40,000.00	6280.JS	Youth Program Supplies (previously	\$ 7,000	\$ 6,000
6280.F	Program Innovation Fund	6280.F	Community Programming Fund	\$ 5,000	\$ 3,000
6280.MU	Museum Passes	6280.MU	Museum Passes	\$ 6,000	\$ 5,000
6440 - Technology				\$ 66,500	\$ 66,000
		6440.HT	Hardware Technology	\$ 18,000	\$ 16,500
		6440.SW	Software and Online Services	\$ 23,500	\$ 25,000
		6440.LT	Leased Technology	\$ 16,000	\$ 16,000
		6440.PT	Peripheral Technology	\$ 9,000	\$ 8,500
6460 - Library Operational Expense				\$ 74,500	\$ 74,500
		6460.SU	Library Supplies	\$ 12,000	\$ 11,500
		6460.PO	Postage	\$ 5,000	\$ 3,500

		6460.CM	Communications and Marketing	\$	5,500	\$	7,500
		6460.IN	Insurance	\$	52,000	\$	52,000
6610 - Other Operational Expenses				\$	162,000	\$	134,000
		6610.NS	NLS Services- ILS and NLS General Support (previously included in Municipal Services)	\$	85,000	\$	85,000
		6610.GU	Security	\$	52,000	\$	21,000
		6610.AC	AccuData	\$	10,000	\$	10,000
		6610.MI	Misc. (book drop, collection agcy, water cooler etc.)	\$	15,000	\$	18,000
6640 - Facilities (Used to be called Building Maintenance)				\$	252,000	\$	233,500
		6640.BR	Branch Rentals	\$	81,000	\$	82,000
		6640.UT	Utilities	\$	67,500	\$	65,000
		6640.TE	Telephone	\$	21,000	\$	21,000
		6640.CM	Cleaning & Maintenance Supplies	\$	8,500	\$	7,500
		6640.BM	Repairs / Maintenance to Bldg/Equip	\$	50,000	\$	40,000
		6640.FU	Replacement Furniture	\$	3,000	\$	-
		6640.MI	Facilities / Miscellaneous Building M	\$	21,000	\$	18,000
6615 - Municipal Services				\$	21,000	\$	20,000
		6615.00	Civil Service, Water, Sanitation	\$	21,000	\$	20,000
Reserves				\$	-	\$	50,000
			Capital Projects Fund	\$	-	\$	50,000
6270 - Professional Fees				\$	57,700	\$	57,700
		6270.PF	Professional Services	\$	50,000	\$	50,000
		6270.TR	Travel and Training	\$	5,500	\$	5,500
		6270.DM	Dues and Memberships	\$	2,200	\$	2,200
6500 - Personnel				\$	2,864,622	\$	2,924,646
5000.00	Salaries						
	\$	2,056,421.00					
		5000.00	Salaries	\$	2,014,872	\$	2,056,421
		6500.01	Hospital and Medical Insurance	\$	373,227	\$	438,226
6500.EB	Employee Benefits (Medical, Retirement, etc.)						
	\$868,225.32						
		6500.02	NYS Retirement	\$	178,676	\$	232,683
		6500.03	Social Security/ Medicare	\$	154,138	\$	157,316
		6500.05	Unemployment	\$	-	\$	-
		6500.M	Miscellaneous Employee Expenses	\$	143,709	\$	40,000
Total Estimated Expenditures				\$	3,823,099	\$	3,848,024
				\$	(0)	\$	(0)