

William B Ogden Free Library

2024 Budget

January - December 2024

	TOTAL
Revenue	
Interest Income	40.00
Local public funds	132,819.00
Other receipts	
Gifts and endowments	
Donations	3,000.00
Grants for budgeted expenses	
Summer Reading Program Fund	800.00
Wood Trust	1,400.00
Total Grants for budgeted expenses	2,200.00
Total Gifts and endowments	5,200.00
Income from investments	
Interest and earnings for operating fund	145,742.00
Total Income from Investments	145,742.00
Insurance dividends	1,000.00
Library charges	1,000.00
Total Other receipts	152,942.00
System cash grants to member library	
LLSA	1,500.00
Total System cash grants to member library	1,500.00
Total Revenue	\$287,301.00
GROSS PROFIT	\$287,301.00
Expenditures	
100 - Personnel	
110 - Payroll Expenses	
111 - Wages	162,102.00
112 - Taxes	13,081.00
Total 110 - Payroll Expenses	175,183.00
120 - Employee benefits	
121 - Unemployment insurance	1,625.00
122 - Workers' compensation insurance	1,950.00
123 - Disability insurance	950.00
124 - Continuing education	1,443.00
125 - Travel	500.00
126 - Simple IRA	5,000.00
Total 120 - Employee benefits	11,468.00
Total 100 - Personnel	186,651.00
200 - Services	
210 - Collection acquisitions	
211 - Print materials	9,000.00
212 - Electronic materials	3,000.00
213 - Other materials	900.00
Total 210 - Collection acquisitions	12,900.00

	TOTAL
220 - Professional fees	2,500.00
230 - Programs	
231 - Summer Reading Program	2,000.00
232 - Children	1,200.00
233 - Youth	1,200.00
234 - Adult	1,200.00
235 - General Interest	1,600.00
Total 230 - Programs	7,200.00
240 - Contracts w/ NYS public libraries/system	8,000.00
Total 200 - Services	30,600.00
300 - Facility	
310 - Repairs	5,000.00
320 - Other O&M	
321 - Utilities	9,000.00
322 - Property insurance	15,000.00
323 - Custodial supplies	250.00
324 - Facility maintenance services	21,000.00
325 - Facility maintenance supplies	1,500.00
Total 320 - Other O&M	46,750.00
Total 300 - Facility	51,750.00
400 - Administration	
410 - Office & library supplies	2,000.00
420 - Telecommunications	3,000.00
430 - Postage & freight	650.00
440 - Professional & consultant fees	1,500.00
450 - Equipment	
451 - Equipment purchase/lease	6,000.00
452 - Equip repairs & maintenance	500.00
Total 450 - Equipment	6,500.00
460 - Other miscellaneous	
461 - Advertising & publicity	1,250.00
462 - Bank fees & service charges	50.00
463 - Memberships & subscriptions	2,500.00
464 - Awards & grants	250.00
466 - Operating supplies	600.00
Total 460 - Other miscellaneous	4,650.00
Total 400 - Administration	18,300.00
Total Expenditures	\$287,301.00
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00