

Hazard Library Budget - 2024

INCOME

Local Public Funds - School Taxes	\$56,825.00
State Aid (System Cash Grants)	\$1,428.00
Collection Grant (System Cash Grants)	\$2,000.00
	\$60,253.00
Gifts and Endowments	
	Cayuga County Funding \$3,500.00
	Memorial Donations \$200.00
	Personal Donations (Not Petty Cash) \$400.00
	\$4,100.00
Fund Raising - Annual Appeal	\$5,500.00
	\$5,000.00
Income From Investments	
	Interest (CDs or Money Market) \$1,000.00
	Interest (Savings and Checking) \$1,000.00
	\$2,000.00
Other Income	
	Book Sale \$8,500.00
	Post Office Rent \$5,533.00
	\$14,033.00
TOTAL INCOME	\$85,886.00

EXPENSES

Staff Expenditures	
Library Director Salary	\$30,000.00
Hourly Wages	\$13,056.00
Workman's Compensation	\$750.00
Payroll Taxes	
	\$43,806.00
Collection Expenses	
Print Materials - Annual Book Budget	\$7,200.00
Electronic Materials (E-Media)	\$1,000.00
Other Materials	
	Books on CD \$400.00
	DVDs \$1,200.00
	\$9,800.00
Operational Expenses	
Office Supplies	\$700.00
Telecommunications (Verizon - phone)	\$2,000.00

Telecommunications (FIOS - internet)	\$360.00
Telecommunications (Zoom)	\$160.00
Postage and Freight	\$200.00
Accountants	\$1,500.00
Office Equipment and Office Repairs	\$250.00
Accounting Software - Quickbooks	\$720.00
Book Sale Expenses	\$800.00
Conferences	\$150.00
Membership Fees	\$300.00
PO Box Fee	\$82.00
Prizes for Programs	\$150.00
Advertising/Promotional	\$250.00
Fundraising	\$200.00
Printing and Publicity	\$250.00
Annual Appeal Materials	\$200.00
Annual Appeal Postage	\$300.00
Bank Charges	\$50.00
Opendore Lease	\$1.00
	\$8,623.00
Repairs to Building & Building Equipment	
Cleaning and Custodial	\$910.00
Custodial Supplies	\$60.00
Heating Fuel	\$3,000.00
Insurance	\$1,900.00
Furnace Service	\$600.00
Water Pump/Plumbing	\$500.00
Septic Pumping	\$550.00
Snow Removal and Lawn Mowing	\$1,300.00
Fire Extinguisher Service	\$50.00
NYSEG	\$825.00
	\$9,695.00
Contracts with Public Libraries/Systems	
Circulation Software (Polaris)	\$5,900.00
Anti-Virus	\$20.00
Web Hosting	\$40.00
	\$5,960.00
Donated Space and Services	
Other	\$500.00
TOTAL EXPENSES	\$78,384.00