

**Budget
2023-2024**

EXPENSES

Salaries FT	\$ 444,774
Salaries PT	\$ 139,830
SS/Medicare Taxes	\$ 44,722
Unemployment Insurance	\$ 1,462
Disability/NYSPFL Insurance	\$ 3,858
Subtotal	\$ 634,647

Worker's Comp	\$ 4,385
Medical Insurance	\$ 73,000
Pension Expense	\$ 58,460
Subtotal	\$ 135,845

	\$ -
Natural Gas	\$ 5,500
Electricity	\$ 40,000
Telephone	\$ 7,200
Insurances	\$ 27,000
Building, Maint., Repairs	\$ 15,000
Building Contracts	\$ 45,000
Subtotal	\$ 139,700

Books	\$ 42,000
Computer Services	\$ 15,700
Library/Office Supplies	\$ 10,500
Accounting/Fin. Sec.	\$ 9,000
Professional fees (audit/atty)	\$ 7,000
Election Expense	\$ 1,000
Prof. Meetings & Travel	\$ 1,000
Events & Programming	\$ 5,000
Promotional Expense	\$ 4,800
General Expense	\$ 2,000
Subtotal	\$ 98,000

Total Expenses \$ 1,008,192

REVENUE

GESD Tax Levy	\$ 613,695
Gloversville Library Foundation*	\$ 120,000
Foundation - donations	\$ 10,000
Income from Investments	\$ 10,000
Affiliations & Grants	\$ 7,000
Fines & Misc. Income	\$ 2,500
Covid 19 IRS Payment	\$ -
ESD Grant	\$ 100,000
Friends of the Library**	\$ 10,000
Cash Available	\$ -
Total Revenue	\$ 873,195