

# 2022 Town of Chester Library Budget

## Income

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Account Line	
L2082-Fines-Photocopies	\$600.00
L2401-Interest Income	40.00
L2690 Comp Lost Books	50.00
L2705-Gifts/Donations	2,000.00
L2760-County Aid via Sals	3,000.00
L2761 GRANTS	0.00
L1272 (L3840.1-.2)-State Aid	1,000.00
L5031-Transfer Gen Fund	69,757.00
<b>SUBTOTAL INCOME</b>	<b>\$76,447.00</b>
From Fund Balance	0.00
L2089 Endowment Income	22,615.00
<b>TOTAL INCOME</b>	<b>\$99,062.00</b>

## Expense

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L7410.142A-SalaryDirector	\$32,700.00
L7410.142B-Salary Asst Dir.	16,640.00
L7410.142C-Salary Lib. Clerk	15,080.00
L7410.2 – Equipment	1,000.00
L7410.410 – Books	6,000.00
L7410.410A Lost Book Repayment	100.00
L7410.423-Prof. Fees/Training	1,000.00
L7410.429-Programs	1,000.00
L7410.430-Supplies	1,750.00
L7410.431A-Telephone	890.00
L7410.432-Sals Automation	6,000.00
L7410.433-Postage	200.00
L7410.434-Publicity/Printing	750.00
L7410.435-Travel	0.00
L7410.438-Membership/Dues	300.00
L7410.439-Maint.OfcEquip	100.00
L7410.469-Other oper/maint	8,500.00
L9010.8-NYS Emp Retirement	1,400.00
L9055.8-NYS Disability	190.00
L9030.8-Social Sec/Medicare	4,907.00
L9040.8 Workman's Compensation	555.00
<b>Total Expenses</b>	<b>\$99,062.00</b>