

2023 Town of Chester Library Budget

Income

Account Line	
Fines-Photocopies	\$600.00
Interest Income	40.00
Comp Lost Books	50.00
Gifts/Donations	2,000.00
County Aid via Sals	3,000.00
L2761 GRANTS	0.00
State Aid	1,000.00
L5031-Transfer Gen Fund	71,152.00
SUBTOTAL INCOME	\$77,842.00
From Fund Balance	7,800.00
L2089 Endowment Income	6,849.00
TOTAL INCOME	\$92,491.00

Expense

L7410.142A-SalaryDirector	\$32,700.00
L7410.142B-Salary Asst Dir.	16,640.00
L7410.142C-Salary Lib. Clerk	15,600.00
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	2,000.00
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	175.00
L7410.469-Other oper/maint	1,000.00
L9010.8-NYS Emp Retirement	1,400.00
L9055.8-NYS Disability	190.00
L9030.8-Social Sec/Medicare	4,981.00
L9040.8 Workman's Compensation	565.00
Total Expenses	\$92,491.00