

2024 Town of Chester Public Library Budget

INCOME

Account Line	2024
L2082-Fines-Photocopies	\$ 600.00
L2401-Interest Income	\$ 200.00
L2690 Comp Lost Books	\$ 100.00
L2705-Gifts/Donations	\$ 2,000.00
L2089 Endowment Income	\$ -
L2701 Refund Prior Year Expenses	
L2760-County Aid via Sals	\$ 3,000.00
L2761 GRANTS	
L3840-State Aid	\$ 1,000.00
L5031-Transfer Gen Fund	\$ 80,805.00
SUBTOTAL INCOME	\$ 87,705.00
From Fund Balance	\$ 7,800.00
TOTAL INCOME	\$ 95,505.00

EXPENSE

Account Line	2024
L7410.142A-SalaryDirector	\$ 33,354.00
L7410.142B-Salary Asst Dir.	\$ 16,928.00
L7410.142C-Salary Lib. Clerk	\$ 15,962.00
L7410.2 - Equipment	\$ 1,500.00
L7410.410 - Books	\$ 6,000.00
L7410.410A Lost Book Repayment	\$ 100.00
L7410.423-Prof. Fees/Training	\$ 1,000.00
L7410.429-Programs	\$ 2,000.00
L7410.430-Supplies	\$ 2,000.00
L7410.431A-Telephone	\$ 1,100.00
L7410.432-SalsAutomation	\$ 6,000.00
L7410.433-Postage	\$ 200.00
L7410.434-Publicity/Printing	\$ 750.00
L7410.435-Travel	\$ -
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 Comp	\$	565.00
TOTAL EXPENSES	\$	95,505.00