

Mexico Public Library
2024 Budget

			2024	
Revenues				
Local Public Funds	County	002A	\$ 4,727.00	
	Town	002B	\$ 20,500.00	
	School Tax Revenue		\$ 85,000.00	
NCLS Cash Grants			\$ 3,000.00	
Other Revenue	Gifts	L2705A	\$ 4,000.00	
	Wine & Cheese Party	L2705B		
	Fines	L2082	\$ 150.00	
	Copy Machine	L2082.2	\$ 300.00	
	Fax	L2082.3	\$ 200.00	
	Interest Earned	L2401	\$ 600.00	
	Use of Room	L2410	\$ 1,400.00	
	Sale of Books/Merch	L2670	\$ 750.00	
	Computer Printer		\$ 450.00	
	Transfer from Op Fund		\$ 3,017.00	
	Misc			
		Total Revenues		\$ 124,094.00
	Expenses			
Personnel	Director	L7410.142A	\$ 29,744.00	
	Library Staff	.142B	\$ 42,510.00	
	Insurances (Dis, PFLA, NYS Unemp.)		\$ 5,000.00	
		Subtotal	\$ 77,254.00	
Fringe Benefits	Social Security (7.65%)	L9303.8	\$ 5,910.00	
			Subtotal	\$ 5,910.00
Library Materials				
	Books	L17410.210	\$ 12,000.00	
	DVDs		\$ 450.00	
	Periodicals	0.213	\$ 100.00	
	Computer		\$ 1,000.00	
	Shelving			
	Furniture			
	Automation Materials		\$ 2,000.00	
	E-Reader Fees		\$ 1,600.00	
		Subtotal	\$ 17,150.00	
Operation & Maintenance				
	Fuel/Utilities	L7410.450	\$ 4,200.00	
	Custodial Supplies	0.451	\$ 400.00	
	Building Repairs	0.452	\$ 4,000.00	
	Sewer and Water	0.453	\$ 555.00	
	Insurance	0.454	\$ 2,465.00	
	Simplex/Volney Multiplex	0.455	\$ 1,000.00	
	Floor Mats		\$ 600.00	
	Window Washing		\$ 160.00	
	Snow Removal		\$ 40.00	
	Equipment Maintenance	0.439	\$ 1,500.00	

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		Subtotal	\$ 14,920.00
Miscellaneous			
	Program, incl. Pre-school	L7410.429	\$ 3,000.00
	Program, Technology		\$ 200.00
	Office Supplies	0.430	\$ 500.00
	Telephone	0.431	\$ 2,300.00
	Fiber		\$ 1,620.00
	Postage	1	\$ 60.00
	Travel	0.435	\$ 350.00
	Accounting Services		\$ 380.00
	Membership Dues/Prime	0.438	\$ 450.00
		Subtotal	\$ 8,860.00
Fund Raising Expenses			
	Postage	L7410.460	
	Printing (W/Cheese Inv)	0.461	
	Caterer (W/Cheese Party)	0.465	
		Subtotal	
		Total Expenditures	\$ 124,094.00