

Hyde Park Free Library
Profit & Loss Budget Overview
January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
Agency & Other Income	
Town of Hyde Park-Voting Distri	512,296.00
New York State	7,000.00
Interest	400.00
Fund Balance Transfer	4,874.00
Total Agency & Other Income	<u>524,570.00</u>
Cost Recovery	
Lost or Damaged Materials	300.00
Service Fees and Charges	1,500.00
Total Cost Recovery	<u>1,800.00</u>
Library Income	
Donations and Memorials	
Annual Appeal	1,500.00
Voluntary Delivery Contribution	500.00
Program Contributions	400.00
Donations and Memorials-Other	2,000.00
Total Donations and Memorials	<u>4,400.00</u>
Fund Raising Event Income	<u>3,000.00</u>
Total Library Income	7,400.00
Miscellaneous Income	100.00
Total Income	<u>533,870.00</u>
Expense	
Library Services	
Materials & Access Services	
Downloadable Books/Streamables	13,000.00
Children's Audio Visual & Multi	600.00
Audio-Visual & Multimedia	7,000.00
Print	
Adult	9,000.00
Children	7,000.00
Reference	100.00
Subscriptions - Print	3,200.00
Total Print	<u>19,300.00</u>
Total Materials & Access Services	39,900.00

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Programming	
Programming - General	3,000.00
Programming - Children & Family	1,000.00
Programming - YA & Life Skills	500.00
	4,500.00
Total Programming	4,500.00
Total Library Services	44,400.00
Personnel	
Wages - Salaried Employees	180,350.00
Wages - Hourly Employees	156,350.00
FICA	20,900.00
Medicare Expense	4,885.00
Benefits (health/retirement)	
Employee Assistance Program	400.00
Health Insurance	14,000.00
	14,400.00
Total Benefits (health/retirement)	14,400.00
Payroll Expenses	
NYS Civil Service Retirement	22,000.00
Payroll Expenses	3,800.00
Disability Insurance	1,000.00
Unemployment Ins. - NYS	5,000.00
	31,800.00
Total Payroll Expenses	31,800.00
Professional Expense	
Membership and Dues	500.00
Training & Professional Develop	500.00
	1,000.00
Total Professional Expense	1,000.00
Total Personnel	409,685.00
Operating Expenses	
Automation	
System Charges - MHLS	12,275.00
Equipt. & Maint. - Tech Support	1,060.00
Teleforms Expense	450.00
	13,785.00
Total Automation	13,785.00
Communications	
Telecommunications	3,200.00
Postage & Printing	600.00
	3,800.00
Total Communications	3,800.00
Information Technology Support	
IT Management & Maintenance	500.00
IT Repairs & Service	500.00
	1,000.00
Total Information Technology Support	1,000.00

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Supplies	
Supplies - General Office	4,000.00
Supplies - Technical Services	1,000.00
Total Supplies	5,000.00
Equipment and Furniture	
Equipment - IT	2,000.00
Furniture and Furnishings	400.00
Copier Rental	300.00
Other Equipment - NEC	250.00
Total Equipment and Furniture	2,950.00
Insurance - WC, Bond, Liability	14,000.00
Bank Charges & Safe Deposit	100.00
Travel, Mileage & Per Diem	100.00
Total Operating Expenses	40,735.00
Building & Grounds	
Utilities	
Oil Heat (Annex)	5,000.00
Gas	4,500.00
Electric	14,000.00
Water and Sewer	1,000.00
Trash and Recycling	1,100.00
Total Utilities	25,600.00
Security Service	2,000.00
Yard & Grounds Care (cleaning)	5,500.00
Supplies - B&G	1,200.00
Equipment & Repairs - Non IT	3,500.00
Other B&G Expenses - NEC	500.00
Total Building & Grounds	38,300.00
Resource Development	
Resource Development Support	350.00
Trustee Development & Training	300.00
Total Resource Development	650.00
Miscellaneous Expenses - NEC	100.00
Total Expense	533,870.00
Net Ordinary Income	0.00
Net Income	0.00