Pine Plains Free Library 2024 Budget

Revenue		
BoT Fundraising & Support	**$**	**15,432.00**
Fundraisers		
Donations		
Equipment Usage	**$**	**2,500.00**
Fines	**$**	**-**
Funding	**$**	**173,400.00**
Friends	$	-
Mid-Hudson	$	1,500.00
Other	$	-
Grants	$	5,000.00
Town of Pine Plains	$	166,900.00
Miscellaneous	$	-
Reserves	**$**	**-**
Total Revenue	**$**	**191,332.00**

Expenses		
BoT Fundraising Expenses	**$**	**5,000.00**
Building Costs	**$**	**3,700.00**
Building Insurance		
Maintenance		
Equipment/Tech Costs	**$**	**4,000.00**
Hardware		
Software		
Copier/Fax		
Other		
Grant Expenditures	**$**	**5,000.00**
Insurance	**$**	**7,650.00**
Disability/WorkComp	$	1,650.00
Health Insurance	$	6,000.00

Expenses Cont.		
Library Programming	**$**	**10,000.00**
Adult Programs		
Children's Programs		
Summer Reading		
Other		
Marketing/Communications	**$**	**1,000.00**
Materials	**$**	**15,000.00**
Adult		
Children's		
Digital		
Media (DVD/CD)		
Miscellaneous	**$**	**100.00**
Personnel/Payroll	**$**	**126,732.00**
Salaries & Wages	$	112,882.00
FICA	$	9,000.00
Professional Fees	$	3,200.00
Accountant	$	1,650.00
Postage	**$**	**500.00**
Staff Development	**$**	**800.00**
Supplies	**$**	**4,000.00**
Copier	$	2,000.00
Other	$	2,000.00
Utilities	**$**	**7,850.00**
Telephone	$	850.00
Trash Removal	$	1,500.00
Website	$	2,000.00
Mid-Hudson Fees	$	3,500.00
Total Expenses	**$**	**191,332.00**