


Morrisville Public Library's 2024 Budget

I certify that this is a true copy of the budget of the Morrisville Public Library for the fiscal year ending December 31, 2024 as it was adopted by the Board of Trustees on November 21, 2023.



DONALD STAELENS
LIBRARY TREASURER

12/8/23
DATE

Morrisville Public Library 2024 Income

Income	2023	2024
Morrisville Eaton Central School	140,101.00	145,070.00
New York State	2,000.00	1,800.00
Madison County	3,700.00	3,880.00
Donations	1,000.00	1,000.00
Fines and Fees	1,000.00	1,300.00
Fundraising	4,000.00	4,200.00
Other Unclassified Revenues		
Use of Unallocated Fund Balance	0.00	0.00
TOTAL	151,801.00	157,250.00

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Code	Budget Lines	2023	2024
WAGES & BENEFITS			
39000-01	Employees	83,580.00	89,030.00
39000-02	FT Health Insurance	7,657.00	8,052.00
	FT Employee Paid Health (-)	-18,041.00	-18,824.00
39000-03	Payroll Taxes	7,462.00	7,230.00
39000-04	Payroll Service (ADP)	250.00	250.00
39000-05	Directors & Officer's Insurance	150.00	175.00
39000-06	Worker's Compensation	1,050.00	950.00
39000-07	Disability Insurance	300.00	289.00
	TOTAL	82,408.00	87,152.00
BUILDING & MAINTENANCE			
39000-20	Gas & Electric	7,500.00	8,500.00
39000-21	Water & Sewer	500.00	600.00
39000-22	Telephone	1,000.00	720.00
39000-23	Building Maintenance & Repairs	2,500.00	2,000.00
39000-24	Custodial Supplies	500.00	500.00
39000-25	Commercial Insurance	6,225.00	6,225.00
39000-26	Reserve-Major Repairs	0.00	0.00
39000-27	Landscaping	0.00	0.00
39000-28	Maintenance Contracts	3,300.00	3,300.00
	TOTAL	21,525.00	21,845.00
LIBRARY SERVICES			
39000-30	ebooks-MYLIBRARY2GO	1,000.00	1,405.00
39000-31	Books-purchasing & processing	9,400.00	9,500.00
39000-32	Magazines & Newspapers	400.00	400.00
39000-33	DVD's-purchasing & processing	1,700.00	1,500.00
39000-34	Audiobooks-purchasing & processing	0.00	0.00
39000-35	Musicnet	0.00	0.00
39000-36	Movie License	450.00	460.00
39000-37	Patron Services	100.00	50.00
39000-38	Fundraising Startup	200.00	200.00
	TOTAL	13,250.00	13,515.00
ADMINISTRATIVE			
39000-40	Automation & Computers	4,600.00	4,600.00
39000-41	Office Supplies	1,100.00	1,100.00
39000-42	Contingency	2,000.00	2,000.00
39000-43	Shelving & Furniture	150.00	150.00
39000-44	Consultant Services (CPA)	3,200.00	3,470.00
39000-45	Travel & Continuing Ed.	200.00	100.00
39000-46	Postage	400.00	400.00

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39000-47	Professional, Legal Fees	100.00	100.00
39000-48	Organizational Membership Dues	100.00	50.00
39000-49	Contracts-Specify	0.00	0.00
39000-50	Circulation Fees	0.00	0.00
39000-51	Advertising	100.00	100.00
39000-52	Mileage Reimbursement	500.00	500.00
	TOTAL	12,450.00	12,570.00
MISCELLANEOUS			
39000-60	Programming Supplies	2,000.00	2,000.00
39000-61	Performer/Presenter Contracts	1,000.00	1,000.00
39000-62	Miscellaneous	100.00	100.00
39000-63	Punch Cards	0.00	0.00
	TOTAL	3,100.00	3,100.00
DEBT SERVICES			
39000-70	Capital Purchases	0.00	0.00
39000-71	Defined Projects	0.00	0.00
39000-72	USDA Loan	19,068.00	19,068.00
	TOTAL	19,068.00	19,068.00
	TOTALS	151,801.00	157,250.00