



Property Taxes	23-24
WUFSD Tax Appropriation	\$2,031,574
Operating Revenue	
Grants and Library Service Aid	6,278
Payments in Lieu of Taxes (PILOT)	80,000
Interest Income	500
Copier and Printer Commission	200
Sales, Fees, and Gifts	50
Total Operating Revenue	87,028
Total Revenue	\$2,118,602
Expenditures	
Salaries and Benefits	
Salaries	1,233,500
N.Y.S. Retirement	45,000
Social Security	92,438
Workers' Compensation	9,500
Disability and Unemployment Insurance	1,000
Health Insurance	130,472
Total Salaries and Benefits	1,511,910
Library Materials and Programs	
Books - Print, Audio & eBooks	50,000
Databases and Online Resources	20,000
Electronic Media	12,500
Magazines & Newspapers	5,000
Programs & Outreach	95,000
Total Library Materials and Programs	182,500

Library Operations	
General Supplies	25,000
Telephone, Internet, & Hotspots	17,000
Postage	8,000
Printing and Public Relations	11,000
Circulation Control (PALS)	10,000
Equipment Repair and Rental Contracts	8,500
SCLS Member Service Plan	20,000
Professional Development	15,000
Travel	7,500
Elections	3,500
Bank and Payroll Processing Fees	11,000
Dues	3,000
Total Library Operations	139,500
Building Operations	
Utilities - Electric	55,000
Utilities - Oil	65,000
Utilities - Water	400
Building Repair and Maintenance	20,000
Insurance	21,000
Building Service Contracts	10,000
Custodial Supplies	18,000
Total Building Operations	189,400
Capital Expenditures	
Furniture and Equipment	15,000
Technology Equipment	15,000
Building Improvements	65,292
Total Capital Expenditures	95,292

Total Expenditures	2,118,602
Total Tax Appropriation	2,031,574