

Heermance Memorial Library 2024 Budget

Planned Revenue	PROJECTED 2024	2023
Local Public Funds (Tax receipts)		
Tax – Special District	\$290,575	\$275,723
Greene County Legislature	\$2,547	\$2,547
Total Public Funds	\$293,122	\$278,270
Federal Local Library Services Aid	\$1,800	\$1,800
MHLS Travel Reimbursement Grant	\$0	\$0
Investment Income	\$100	\$100
Unrestricted Funds - gifts	\$500	\$500
Restricted Funds - grants, gifts, and contributions from the Friends of the Library	\$10,000	\$10,000
Library Service Charges - faxing, printing, copies, replacement	\$600	\$300
Transfer from fund balance	\$0	\$0
Total Planned Revenue	\$306,122	\$290,970

Budgeted Expenses

Personnel		
Benefits	\$35,917	\$42,475
Salaries	\$175,591	\$173,016
Total Personnel	\$211,507	\$215,490
Library Materials - includes books, eBooks, audiobooks, magazines, DVDs, newspapers, downloadable materials	\$15,400	\$15,500
Capital Expenditures - computers and building improvements	\$19,553	\$1,250
Utilities and Maintenance - building repairs, fuel, electric, gas, garbage, insurance, cleaning, water/sewer, shoveling, lawn care, technology support, alarm, cleaning service, etc.	\$24,504	\$22,260
Library Operations - library & building supplies, postage, programs, bookkeeper, accountant, circulation fees, telephone, webpage, etc.	\$32,658	\$33,970
Contingency Fund	\$2,500	\$2,500
Total Library Expenses	\$306,122	\$290,970

Taxable property as of August 2023

\$443,517,473	
\$65.52	4.56%

Expected tax on a home assessed at \$100,000

The Heermance Memorial Library's election for trustees and the budget: 10/3/2023 10am-9pm at the library.

Voting in this election is open to all currently registered voters in the Town of Coxsackie.

Any questions? Please call the library.