

TOWN OF WEBSTER
TENTATIVE BUDGET
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

<u>LIBRARY FUND</u>		2,023	2,022
<u>LIBRARY</u>			
L7410.10152	<i>Library Director</i>	114,000	105,000
L7410.10151	<i>Salaried Personnel</i>	381,265	372,076
L7410.10153	<i>Hourly Personnel</i>	747,803	762,079
L7410.20000	<i>Equipment Purchases</i>	5,000	0
L7410.20108	<i>Automation Capital</i>	10,000	10,000
L7410.40000	<i>Conference</i>	1,000	0
L7410.40054	<i>Telephone</i>	4,000	4,000
L7410.40100	<i>Copier Lease</i>	3,000	2,800
L7410.40113	<i>Credit Card Usage Fees</i>	3,000	3,000
L7410.40140	<i>Memberships & Notices</i>	700	700
L7410.40329	<i>Building Rent Expense</i>	264,292	259,835
L7410.40330	<i>Building Common Charges & Taxes</i>	203,737	179,100
L7410.40504	<i>Postage</i>	300	300
L7410.40510	<i>Building Service - Contracts</i>	7,100	7,100
L7410.40512	<i>Rentals/Repair - Equipment</i>	3,000	3,000
L7410.40514	<i>Automation - Monroe County Library System</i>	67,679	67,679
L7410.40530	<i>Library Materials</i>	110,000	102,000
L7410.40536	<i>Library Database</i>	10,500	10,047
L7410.40538	<i>Cleaning Supplies & Maintenance</i>	8,000	8,000
L7410.40539	<i>Office Supplies</i>	12,000	12,000
L7410.40752	<i>Utilities - Natural Gas</i>	15,000	8,000
L7410.40754	<i>Utilities - Electric</i>	57,000	55,000
L7410.40756	<i>Utilities- Water</i>	600	600
	<i>Total Appropriations</i>	2,028,976	1,972,316
<u>EMPLOYEE BENEFITS</u>			
L9010.80000	<i>Retirement Contribution</i>	85,000	100,000
L9030.80010	<i>Social Security</i>	96,000	93,000
L9040.80015	<i>Worker's Compensation</i>	4,000	4,000
L9060.12000	<i>Cash Option Medical Insurance Benefit</i>	16,000	16,000
L9060.80022	<i>Hospitalization</i>	100,000	88,000
L9060.80024	<i>Retiree Hospitalization</i>	12,000	28,000
L9060.80028	<i>Dental Insurance</i>	7,000	6,000
L9060.80030	<i>HRA, HSA Admin Fees & Contributions</i>	26,000	25,000
	<i>Total Employee Benefits</i>	346,000	360,000
	<i>Total Appropriations</i>	2,374,976	2,332,316
<u>REVENUE</u>			
L210.02082	<i>Book Fines</i>	9,000	12,000
L210.02083	<i>Printing</i>	4,500	3,600
L210.02084	<i>Hold Book Fees</i>	6,000	6,000
L210.02085	<i>Library Card Replacement Fees</i>	200	200
L210.02086	<i>Billings for Replacement of Lost Books</i>	1,600	1,600
L250.02401	<i>Interest and Earnings</i>	6,000	500
L330.02770	<i>Unclassified Revenue</i>	300	300
L410.03840	<i>State Aid</i>	12,180	12,180
	<i>Total Revenue</i>	39,780	36,380

TRANSFER FROM OTHER FUNDS

L510.05031	<i>Transfer from Other Funds - General Fund</i>	<u>2,298,196</u>	<u>2,235,936</u>
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LIBRARY FUND RECAP

	<i>Total Appropriations</i>	2,374,976	2,332,316
	<i>Total Revenues</i>	-39,780	-36,380
L510.05031	<i>Interfund Transfers - Incoming - General Fund</i>	-2,298,196	-2,235,936
L599.40092	<i>Appropriated Fund Balance</i>	-37,000	-60,000
	<i>Amount to be Raised by Taxes</i>	<u>0</u>	<u>0</u>
	<i>Percent Increase of Required Interfund Transfer</i>	<u>2.78%</u>	<u>-0.52%</u>