

CRANBURY PUBLIC LIBRARY

2024 Budget

	<u>2024</u> <u>Budget</u>		<u>2024</u> <u>Budget</u>
Ordinary Income/Expense			
Income			
101 Township Appropriation	787,899.00		
102 Fees	800.00		
103 State Aid	2,115.00		
104 Gifts / Grants	100.00		
105 Gifts Friends/ Foundation	0.00		
106 Interest Income	4,000.00		
109 Reimbursements	100.00		
Total Income	<u>795,014.00</u>		
Expense			
200 Personnel		600 Technology	
201 Salary & Wages	420,000.00	603 Computer Printing	200.00
202 Social Security	30,000.00	* 604 Computer Software	3,500.00
203 Group Insurance	40,000.00	* 605 Internet Services	4,000.00
204 PERS/DCRP	40,000.00	* 606 Digitization/Preservation	2,000.00
205 Payroll Services	4,500.00	* 607 Computer Repair	0.00
* Total 200 Personnel	<u>534,500.00</u>	608 Automation System Contract	17,000.00
		609 Web Site Host	19.00
		Total 600 Technology	<u>26,719.00</u>
300 Board Expenses		700 Books & Periodicals	
* 301 Meetings/Prof Development	810.00	701 Adult Books	30,500.00
302 Membership Dues	180.00	702 Youth Books	25,000.00
303 Board Supplies	100.00	* 703 Periodicals	10,000.00
Total 300 Board Expenses	<u>1,090.00</u>	704 Materials from State Aid	2,115.00
		705 eBooks	15,000.00
400 Admin & Executive		* Total 700 Books & Periodicals	<u>82,615.00</u>
401 Professional Development	200.00		
* 402 Seminars/ Conferences	3,500.00	800 Audio-Visual	
403 Audit	6,000.00	811 Audios	4,000.00
404 Insurance - Bonding	1,500.00	813 Videos	4,000.00
406 Staff Training	200.00	814 Electronic Games	600.00
408 Mileage	300.00	Total 800 Audio-Visual	<u>8,600.00</u>
* 410 Dues - Professionals	800.00		
412 Dues - Library LMX	200.00	900 Library Programs	
415 Professional/Legal	10,000.00	901 Programs - Children's	8,500.00
417 Publicity/Marketing	2,000.00	902 Programs - Teens	2,000.00
418 Delivery Service	700.00	903 Programs - Adult's	8,500.00
Total 419 - Contingency Fund	<u>5,000.00</u>	* Total 900 Library Programs	<u>19,000.00</u>
	30,400.00		
500 Office Supplies & Equipment		Total Expense	<u>787,899.00</u>
501 Supplies/Equipment	10,000.00		
503 Postage	400.00	Net Income	7,115.00
504 Telephone	4,000.00		
* 505 Equipment Leasing-Copier	4,000.00		
* 506 Service Contract - Copier	75.00		
508 Building Operations	65,000.00		
509 Miscellaneous	1,500.00		
	<u>84,975.00</u>		