

Rye Free Reading Room 2024

2024
Adopted

INCOME

City of Rye	\$1,385,000
Annual Campaign	250,000
Osborne Branch Library	51,317
Miscellaneous Income	35,000
Aux Board Transfer	70,000
Transfer from Endowments	105,000
	\$ 1,896,317

2024
Adopted

MATERIALS

Books	\$ 88,885
Audio Visual	25,940
Periodicals	12,900
Programs	13,500
Online Resources	40,900
Miscellaneous	100
	182,225

LIBRARY OPERATIONS

Supplies	15,000
Equipment & Systems - New	4,500
Equipment & Systems - Maintenance	5,000
Automated Systems	81,250
Telephone	6,600
Postage	9,000
Printing & Publicity	32,000
Auditing	22,500
Legal Services	2,000
Miscellaneous	7,800
	185,650

BUILDING OPERATIONS

Heat	20,000
Light & Power	34,500
Water & Sewer	9,000
Fixtures, Furnishings & Equipment	5,000
Supplies	12,000
Contracted Services	71,700
Maintenance & Repairs	18,000
Insurance	34,376
	204,576

Personnel

Salaries	1,032,304
Social Security	78,971
Other Personnel Expense	0
Retirement	104,394
Medical Insurance	81,823
Other Insurance	16,000
Payroll Services	7,000
Staff Development	3,000
	\$ 1,323,492

Transfer to Designated

TOTAL OPERATING EXPENSE	\$ 1,895,943
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Surplus/Deficit	\$ 374
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