

## 2022 Budget for Prattsburg Free Library

Account Type	Account	Budgeted for Year
<b>Revenue</b>		
	Tax Revenue	\$83,003.00
	Annual Campaign	\$2,000.00
	Building Fund	\$0.00
	Grants	\$3,000.00
	United Way	\$700.00
	STLS / State / County	\$1,790.00
	Program Donations	\$0.00
	Unsolicited Public Support	\$0.00
	Director's Fees	\$0.00
	Fund Raising	\$0.00
	Interest	0
	Miscellaneous	\$500.00
<b>Total Revenue</b>		\$90,993.00
<b>Fixed Expenses</b>		
	Insurance	\$2,850.00
	Telephone	\$1,700.00
	Internet	\$1,100.00
	Utilities	\$2,200.00
	Water	\$340.00
	Fire & Safety	\$525.00
	Accounting Fees	\$2,150.00
	STLS Cost Sharing	\$3,137.00
	FreeGal Music Service	\$45.00
<b>Total Fixed Expenses</b>		\$14,047.00
<b>Variable Expenses</b>		
	*1 Wages (+ Payroll Taxes)	\$46,400.00
	Program – Story Hour	\$700.00
	Program – Summer	\$1,800.00
	Program – Wreath	\$500.00
	Program – Special	\$500.00
	Program – Other	\$300.00
	Disability Insurance	\$0.00
	Worker's Comp	\$0.00
	Payroll Processing	\$0.00
	*2 Marketing	\$1,500.00
	Collection – DVDs & CDs	\$2,000.00
	Collection – Books & Mags	\$4,000.00
	Office Supplies	\$1,515.00
	Bank Fees	\$0.00
	Building Maintenance	\$1,500.00
	Miscellaneous	\$1,300.00
<b>Total Variable Expenses</b>		\$62,015.00
<b>Reserve Funds</b>		
	Building Reserve	\$2,500.00
	Technology Reserve	\$1,000.00

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	General Reserve	\$3,500.00
Total Reserve Funds		\$7,000.00