

2021 Prattsburg Free Library Budget		
Account Type		Budgeted for Year
	Tax Revenue	\$83,003.00
	Annual Campaign	\$2,000.00
	Grants	\$10,000.00
	United Way	\$700.00
	STLS / County / State	\$1,350.00
	Other	\$500.00
Total Estimated Revenues		\$97,553.00
Fixed Expenses		
	Insurance	\$3,050.00
	Telephone	\$1,600.00
	Internet	\$1,100.00
	Utilities	\$2,300.00
	Water	\$350.00
	Fire & Safety	\$300.00
	Accounting Fees	\$2,150.00
	Payroll Processing	\$2,124.00
	Worker's comp	\$550.00
	Disability insurance	\$340.00
	STLS Cost Sharing	\$3,419.00
	Freegal Music	\$45.00
Total Fixed Expenses		\$17,328.00
Variable Expenses		
	Wages	\$47,071.00
	Payroll taxes	\$3,803.00
	2021 Incentive Program	\$1,260.00
	Marketing	\$1,250.00
	DVDs & CDs	\$2,000.00
	Books & Magazines	\$3,650.00

	Office Supplies	\$1,450.00
	General Supplies	\$300.00
	Cleaning	\$1,450.00
	Bank Fees	\$0.00
	General Program Support	\$750.00
	Summer Program Support	\$1,000.00
	Bldng Maintenance & Repairs	\$1,150.00
	Miscellaneous	\$500.00
Total Variable Expenses		\$65,634.00
Reserve Funds		
	Building Reserve	\$2,000.00
	Technology Reserve	\$1,500.00
	General Reserve	\$1,250.00
Total Reserve Funds		\$4,750.00
Budget surplus:		\$9,841.00
Tax surplus:		-\$3,449.00