

2023 Prattsburg Free Library Budget

Account Type	Account	Amount	Subtotals	Total
Revenues				
	Tax Levy	\$ 87,958.00		
	Annual Campaign	\$ 2,000.00		
	Grants	\$ 5,000.00		
	United Way	\$ 700.00		
	Steuben County Aid	\$ 1,432.03		
	Donations	\$ 250.00		
	Fundraisers	\$ 200.00		
	Other	\$ 100.00		
			\$ 97,640.03	
Fixed Expenses				
	Insurance	\$3,250.00		
	Telephone	\$1,700.00		
	Internet	\$1,100.00		
	Utilities	\$2,440.00		
	Water	\$360.00		
	Fire & Safety	\$0.00		
	Accounting Fees	\$2,150.00		
	STLS Cost Sharing	\$3,453.00		
	Payroll Processing	\$2,290.00		
	Workers Comp	\$550.00		
	Disability Insurance	\$367.00		
Total Fixed Expenses			\$17,660.00	
Variable Expenses				
	Wages	\$57,753.60		
	Payroll Taxes	\$6,930.43		
	Marketing	\$250.00		
	Cleaning	\$1,188.00		
	Collection – DVDs & Video Games	\$2,000.00		
	Collection – Books & Mags	\$3,900.00		
	Collection – Library of Things	\$400.00		
	Operational Supplies	\$2,000.00		
	Building Maintenance	\$850.00		
	Programming	\$1,750.00		
	Organizational Membership Fees	\$0.00		
	Professional Development	\$ 400.00		
Total Variable Expenses			\$77,422.03	
Reserve Funds				
	Building	\$1,000.00		
	Technology	\$0.00		
	General	\$0.00		
Total Reserves			\$1,000.00	
Total Expenses				\$96,082.03