

2023 Budget Worksheet

Montour Falls Memorial Library

General Operating Funds Budget Worksheet 2025		Accepted 2024	Proposed 2025 - 10%
Income			
Tax Levy	\$ 177,580	\$195,338.00	
Money From Savings	\$ -		
Copying/Printing	\$ 200		
Fundraising (see line 9-11)	\$ 23,000	\$14,500.00	
Book Sales	\$ 2,000	\$1,500.00	
Donations	\$ 4,000	\$3,000.00	
Fundraising other	\$ 17,000	\$10,000.00	
STLS (Local Library Service Aid)	\$ 1,500	\$1,500.00	
Insurance Dividends	\$ 250	\$0.00	
Interest	\$ 2,000	\$0.00	
TOTAL INCOME	\$ 204,530	\$ 211,338	
Expenses			
Wages	\$ 133,740	\$146,294.00	
Payroll Fees	\$ 9,724	\$10,696.00	
Employee Expenses (DBL, WC)	\$ 4,990	\$5,490.00	
Collections	\$ 18,000	\$8,026.00	
Operations & Mainenance	\$ 10,100	\$ 10,100	
Repairs	\$ 1,000	\$ 1,000	
Utilities	\$ 4,500	\$ 4,500	
Insurance	\$ 2,100	\$ 2,100	
Other (furnishings)	\$ 2,500	\$ 2,500	
Office Supplies	\$ 3,000	\$2,500.00	
Cleaner	\$ 4,680	\$3,000.00	
Cleaning Supplies	\$ 150	\$300.00	
Telecom (internet, telephone)	\$ 1,704	\$2,000.00	
Postage/Shipping	\$ 500	\$ 500	
Bookkeeper	\$ 2,500	\$ 2,500	
Accounting Fees	\$ 2,500	\$ 2,500	
Equipment	\$ 1,500	\$ 1,500	
Technology	\$ 2,582	\$ 2,582	
ARC Tech Upgrades	-	\$ 3,000	
Program Expense	\$ 3,000	\$ 3,000	
Seminars/Continuing ed	\$ 2,000	\$ 2,000	
Publicity/Advertising	\$ 600	\$ 600	
Dues/Membership fees	\$ 750	\$ 750	
Cost Share STLS Fees	\$ 4,000	\$ 4,000	
Other			
TOTAL EXPENSES	\$ 206,020	\$ 211,338	
Revenue Less Expenses	\$ (1,490)	\$ -	