

Mt. Morris Library Association
Operating Fund Budget

	<u>Tentative 2023 Budget</u>
Revenues:	
Mt Morris Central School	\$ 130,000
Town of Leicester	\$ 350
System Cash Grants	\$ 14,000
Gifts & Endowments	\$ 7,500
Copier Fees	\$ 1,000
Total Revenues	\$ 152,850
Expenses:	
Accounting Fees	\$ 3,700
AV Materials	\$ 1,100
Books	\$ 28,000
Building & Lawn Maintenance	\$ 2,000
Building Renewal	\$ 5,000
Computer Maintenance	\$ 7,000
Custodial	\$ 3,300
Equipment	\$ 2,500
Insurance	\$ 9,500
Office Expense	\$ 1,100
Payroll Processing Fees	\$ 1,000
Postage & Freight	\$ 300
Publicity & Printing	\$ 2,000
Program Supplies	\$ 4,500
Repairs	\$ 2,000
Salaries - Librarian Technician	\$ 45,000
Salaries - Staff	\$ 44,000
Serials	\$ 1,000
Taxes - FICA	\$ 6,800
Taxes - SUTA	\$ 800
Telephone	\$ 1,200
Utilities - Gas & Electric	\$ 4,000
Utilities - Water	\$ 600
Miscellaneous	\$ 100
Total Expenses	\$ 176,500
Operating Deficit	\$ (23,650)
Transfer from Fund Balance	\$ 23,650
Excess (Deficit)	\$ -