

Mooers Free Library

2024 BUDGET - ADOPTED-REVISED 01-2024

Anticipated Revenue	Amount
1. Town of Mooers	\$15,000.00
2. NCCS	\$11,000.00
3. Grants	\$12,000.00
4. Gifts & Donations	\$500.00
5. Local Library Service Aid (State thru CEFLS)	\$1,700.00
6. Reserve Funds	\$1,000.00
7. Fundraiser/Friends	\$3,000.00
8. Bank Interest	\$3.00
9. Misc Other Income	\$47.00
10. Total of anticipated revenue	\$44,250.00

Anticipated Expenses	Amount
11. Librarian Salary Rate/hr \$16.00 Hours 1475	\$23,600.00
12. Payrol Taxes (FICA, Medicare, etc.)	\$2,620.00
13. Substitute Staff	\$80.00
14. Accounting Fees (Gusto)	\$775.00
15. Staff Training	\$525.00
16. Insurance (D&O, Wrks Comp, DBL	\$2,000.00
17. Book/Media Purchases	\$3,500.00
18. Automation Contract (CEFLS)	\$1,000.00
19. ICICILL/ICEPAC license (ILLs)	\$100.00
20. Movie Licensing	\$375.00
21. Postage Expense	\$100.00
22. Equipment/Computers	\$1,500.00
23. Fuel	\$1,500.00
24. Electricity	\$875.00
25. Building Repairs	\$300.00
26. Program/Supplies/Misc.	\$2,100.00
27. Miscellaneous	\$250.00
28. Telephone, Internet & Website	\$1,800.00
29. P.O.Box Rental	\$150.00
30. Trash/Snow Removal	\$100.00
31. Grant Purchase Expenses	\$0.00
32. Fund Raising Payout	\$1,000.00
33. Funds Set Aside For Reserve	\$0.00
34. Total of anticipated Expenses	\$44,250.00

Difference between anticipated rev & exp. \$0.00