|  |  |  |
| --- | --- | --- |
| **Income** | **2022 Budget** | **2023 Proposed Budget** |
| Amsterdam School District | $10,000 | $10,000 |
| Fonda Fultonville School | $18,000 | $18,000 |
| Town of Florida  | $10,000 | $10,000 |
| Matching Donations | $ 500 | $ 500 |
| Regular Donations | $ 1,000 | $ 1,000 |
| Book Sales | $ 50 | $ 50 |
| Fundraising | $ 800 | $ 1,200 |
| Copies | $ 200 | $ 200 |
| LLSA Grant | $ 1,400 | $ 1,400 |
| Dollar General Grant | $ 1,500 | $ 1,500 |
| MC Youth Bureau | $ 500 | $ 500 |
| Stewart’s Grant | $ 1,000 | $ 1,000 |
| CTW Grant | N/A | $ 2,000 |
| Interest | $ 75 | $ 75 |
| Other Income | $ 20 | $ 20 |
| Transfer from Fund Bal | $ 1,737 | $ 5,348 |
| **TOTAL INCOME:** | **$46,782** | **$52,793** |
|  |  |  |
| **Expenses** | **2022 Budget** | **2023 Proposed Budget** |
| Salary | $22,610 | $22,610 |
| Disability | $ 240 | $ 240 |
| Employment Taxes | $ 1,730 | $ 1,750 |
| Worker’s Comp | $ 450 | $ 450 |
| Mileage Reimbursement | $0 | $ 250 |
| Training | $0 | $ 250 |
| Books, Subscript, Ref | $ 3,600 | $ 3,600 |
| MVLS Circ/Renewals | $ 1,000 | $ 1,000 |
| Electronic Expenditures | $ 150 | $ 150 |
| Building Fund | $ 3,000 | $ 5,000 |
| Insurance | $ 1,300 | $ 1,300 |
| Rent | $ 3,400 | $ 3,400 |
| Office Supplies | $ 500 | $ 700 |
| Postage | N/A | $ 60 |
| Telephone/Comm. | $ 840 | $ 840 |
| Equipment  | $ 500 | $ 500 |
| Miscellaneous Grants | $ 1,500 | $ 1,500 |
| Special Events | $ 500 | $ 500 |
| Children’s Reading | $ 450 | $ 450 |
| Summer Reading Vendors | $ 1,100 | $ 1,400 |
| Summer Reading Supplies | N/A | $ 1,000 |
| Saturday Reading | N/A | $ 200 |
| Special Program Vendors | $ 3,413 | $ 1,500 |
| Special Program Supplies | N/A | $ 1,913 |
| Crafts | N/A | $ 500 |
| Marketing & Promotion | N/A | $ 500 |
| Contracted Services | N/A | $ 600 |
| Bank Charges | N/A | $ 130 |
| Other Costs | $ 500 | $ 500 |
| **TOTAL EXPENSES:** | **$46,782** | **$52,793** |