Schoharie Free Library Adopted 2023 Budget (12/21/22)
2023 Budget Projected Income

		Amount
~~**Book Fines,**~~ **Faxing, Printing, Copies**		800
Donations	Memorial	250
	Restricted (as received)	--
	Unrestricted	6,000
Fundraising	Book Sale (inc. Better World Books)	1,200
	~~Yard/Bake Sale~~	--
	Trustees Treasures	500
	Activities Initiated by Fund-Raising Committee	2,000
Grants	Aid to Local Libraries (LLSA)	1,800
	Stewart's Holiday Match	800
	WGY Christmas Wish	250
	Other(s)? Arts Council?	4,500
Interest Income	Deferred	300
	Operating	15
Dues (Trustees)	(11 X 5)	55
Tax Levy		106,000
Sub-total Revenue		124,470
Transfer from Other Sources		17,504
TOTAL REVENUE PROJECTED		141,974
TOTAL EXPENSES PROJECTED (see pp. 2 - 4)		141,974
2023 Library Budget		**141,974**

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Schoharie Free Library Adopted 2023 Budget (12/21/22)
2023 Budget Projected Expenses

		Amount
Community Patronage		250
Mohawk Valley Library System	Automation & Circulation (12 mos @ $394.00/mo)	4,728
	eResources (rotating audio books)	1,691
Bank Charge	Printed checks, safety deposit box	100
Website and Electronic Communication Licenses (inc. Zoom and Weebly)		550
Advertising	Library and Programs)	1,200
Insurance	Disability & Family Leave (The Hartford)	580
	Flood (Wright Nat. Ins.)	4,325
	Liability (Great American)	6,300
	Workers' Compensation (The Hartford)	640
	Director/Officers' Liability (U.S. Liability Ins. Grp.)	900
Library Purchases	**Books** Ingram & other vendors/single purchases	7,200
	AV (DVDs, Audiobooks, CDs)	400
	Magazines (print)	500
Postage and P.O. Box		445

Schoharie Free Library Adopted 2023 Budget (12/21/22)
2023 Budget Projected Expenses

Payroll	**Gross Wages**	
	Director	50,000
	Program Director (650 hrs @ $17.00/hr)	11,050
	Clerk (10 hrs/wk @ $14.42 /hr)	7,498
	FICA and Medicare (6.2% FICA + 1.45% Medicare)	5,244
	Unemployment	1137
Professional Fees	Accounting & Payroll Processing	4,060
Programs	~~Advertising~~	~~0~~
	Program Supplies	1,300
	Program Presenters	3,000
Repairs/Maintenance	Building	2,000
	Cleaning (1/wk @ $40/wk) & 2 deep cleans	2,500
	Grounds (mowing, leaves, cleanup, snow)	4,000
	Sanitation	325
	Fire Alarm Monitoring	420
	Elevator Maintenance	200
Supplies	Furniture and Equipment	1,200
	Library (book covers, etc.)	800
	Office (toner, paper, etc.)	2,000
	~~Operations (all other)~~	~~0~~
Telephone and Wifi	$236.32/mo w/ secure wifi)	2,836
Professional Development	Conferences/Workshops	275
	Memberships to professional organizations (ALA $175)	175

Schoharie Free Library Adopted 2023 Budget (12/21/22)
2023 Budget Projected Expenses

Fund-Raising Events	Event planning and set-up costs	1,000
Utilities	Electric	5,000
	Gas/Propane	5,500
	Water & Sewer	645
P. 2 sub-total		79,809
P. 3 sub-total		46,734
P. 4 sub-total		15,431
Total expenses		141,974