

	2022 budget			
	Clark House Budget		Malta Budget	
<b>Funding Income:</b>				
Town of Malta Tax	\$ 339,000	\$ -	\$ -	\$ -
WRLIS	\$ 12,000	\$ -	\$ -	\$ -
Local Library Services Aid	\$ 1,200	\$ -	\$ -	\$ -
Grants / Awards	\$ 2,500	\$ -	\$ -	\$ -
<b>Subtotal Funding</b>	\$ 354,700	\$ -	\$ -	\$ -
<b>Library Income:</b>				
Book Replacements	\$ 250	\$ 125	\$ 125	\$ 125
Book Shop (Ongoing)	\$ 2,500	\$ 1,250	\$ 1,250	\$ 1,250
Book Sales (Annual)	\$ 3,500	\$ 1,750	\$ 1,750	\$ 1,750
Copies/Faxes	\$ 3,200	\$ 1,400	\$ 1,400	\$ 1,800
Donations	\$ 1,000	\$ 500	\$ 500	\$ 500
Fines	\$ 2,500	\$ 1,250	\$ 1,250	\$ 1,250
Interest - Savings	\$ 200	\$ 100	\$ 100	\$ 100
Fundraisers	\$ 200	\$ 100	\$ 100	\$ 100
Workers Comp Ins Refund	\$ -	\$ -	\$ -	\$ -
Misc: Overpayment & Over/Short	\$ -	\$ -	\$ -	\$ -
Interest and Dividend Income/Rem. Fund	\$ -	\$ -	\$ -	\$ -
Unrealized Appreciation/Rem. Fund	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Library</b>	\$ 13,350	\$ 6,475	\$ 6,475	\$ 6,875
<b>Total Income</b>	\$ 368,050			
<b>Employee Expenses</b>				
Payroll Exp: Admin	\$ 70,164	\$ 35,082	\$ 35,082	\$ 35,082
Payroll Exp: Staff	\$ 170,827	\$ 85,414	\$ 85,414	\$ 85,414
IRA	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500
Payroll Taxes	\$ 19,000	\$ 9,500	\$ 9,500	\$ 9,500
Payroll Insurances	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000
<b>Sub Total Employee Expenses</b>	\$ 266,991	\$ 133,496	\$ 133,496	\$ 133,496
<b>Non-Employee Expenses</b>				
Accounting	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
Bank Fees	\$ 100	\$ 50	\$ 50	\$ 50
Book Sales	\$ 200	\$ 100	\$ 100	\$ 100
Books/Serials/AV	\$ 42,000	\$ 21,000	\$ 21,000	\$ 21,000
Circulation Fees	\$ 15,500	\$ 6,045	\$ 6,045	\$ 9,455
Computers & Equipment	\$ 4,500	\$ 2,250	\$ 2,250	\$ 2,250
Fundraising	\$ -	\$ -	\$ -	\$ -
Furniture	\$ 1,000	\$ 500	\$ 500	\$ 500
Grant Expenditures	\$ 750	\$ 375	\$ 375	\$ 375
Insurance	\$ 2,500	\$ 1,250	\$ 1,250	\$ 1,250
Investment Management Fee	\$ 250	\$ 125	\$ 125	\$ 125
Memberships	\$ 1,200	\$ 600	\$ 600	\$ 600
Payroll Processing	\$ 5,500	\$ 2,750	\$ 2,750	\$ 2,750
Postage	\$ 250	\$ 100	\$ 100	\$ 150
Printer Contract	\$ 4,500	\$ 2,250	\$ 2,250	\$ 2,250
Programs	\$ 5,000	\$ 2,000	\$ 2,000	\$ 3,000
Public Relations	\$ 100	\$ 50	\$ 50	\$ 50
Rent	\$ 1	\$ -	\$ -	\$ 1
Repairs & Maintenance	\$ 600	\$ 300	\$ 300	\$ 300
Sales Tax/Credit	\$ 300	\$ 150	\$ 150	\$ 150
Security	\$ 400	\$ 400	\$ 400	\$ -
Software & Repairs	\$ 1,000	\$ 500	\$ 500	\$ 500
Staff Development	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
Supplies	\$ 4,000	\$ 1,600	\$ 1,600	\$ 2,400
Telephone	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Trash	\$ 400	\$ 400	\$ 400	\$ -
Trustee Development	\$ 308	\$ 154	\$ 154	\$ 154
Utilities	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
<b>Sub Total Non-Employee Expenses</b>	\$ 101,059	\$ 51,649	\$ 49,410	\$ 49,410
<b>Total Expenses</b>	\$ 368,050	\$ 185,145	\$ 182,906	\$ 182,906
<b>Net Income/Loss</b>	\$ -			