

2024 Approved Budget 7/11/2023

2024 Approved Budget Clark House Budget Malta Budget

Funding Income:			
Town of Malta Tax	339000	0	0
WRLIS	12000	0	0
Local Library Services Aid	2500	0	0
Grants / Awards	4000	0	0
Subtotal Funding	357500	0	0
Library Income:			
Book Replacements	600	300	300
Book Shop (Ongoing)	2500	1250	1250
Book Sales (Annual)	5000	2500	2500
Copies/Faxes	2400	1400	1000
Donations	1500	750	750
Fines	700	350	350
Interest - Savings	200	100	100
Fundraisers	200	100	100
Workers Comp Ins Refund	450		
Misc: Overpayment & Over/Short	0	0	0
Interest and Dividend Income/Rem. Fund	0	0	0
Unrealized Appreciation/Rem. Fund	0	0	0
Subtotal Library	13550	6750	6800
Total Income	371050		

Employee Expenses			
Payroll Exp: Admin	67831	33916	33916
Payroll Exp: Staff	178632	89316	89316
IRA	3000	1500	1500
Payroll Taxes	18854	9427	9427
Payroll Insurances	4000	2000	2000
Sub Total Employee Expenses	272318	136159	136159

Non-Employee Expenses			
Accounting	1000	500	500
Bank Fees	50	25	25
Book Sales	100	50	50
Books/Serials/AV	42000	21000	21000
Circulation Fees	13300	5187	8113
Computers & Equipment	5000	2500	2500
Fundraising	0	0	0
Furniture	500	250	250
Grant Expenditures	500	250	250
Insurance	2500	1250	1250
Investment Management Fee	200	100	100
Memberships	1600	800	800
Payroll Processing	5500	2750	2750
Postage	600	240	360
Printer Contract	3600	1800	1800
Programs	5000	2000	3000
Public Relations	200	100	100
Rent	1	0	1
Repairs & Maintenance	500	250	250
Sales Tax/Credit	300	150	150
Security	400	400	0
Software & Repairs	1000	500	500
Staff Development	1860	930	930
Supplies	6221	2488	3733
Telephone	1200	1200	0
Trash	400	400	0
Trustee Development	200	100	100
Utilities	5000	5000	0
Sub Total Non-Employee Expenses	98732	50220	48512
Total Expenses	371050	186379	184671

Net Income/Loss	0
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