

2023-24 Corporate Budget	Budget for 2023-24
Taxes	\$204,789
Per Capita Grant	\$10,214
Cash on Hand	\$15,000
Memorial Gift	\$0
Fines & Copy & Book Sale	\$3,500
Summer Reading Program	\$2,000
Personal Property Replacement Tax	\$3,500
10% Directors Salary From Liability	\$5,618
Total	\$244,621
Budget Line	Budget for 2023-24
Advertising	\$750
Automation	\$8,250
Continuing Ed	\$4,500
Memberships	\$1,750
Library Materials	\$20,000
Per Capita(use for library materials and programming)	\$10,214
Miscellaneous	\$4,250
Postage	\$600
Programming	\$4,000
Summer Reading	\$2,000
Salaries	\$168,165
Supplies	\$1,500
Telecommunication	\$1,800
Legal Fees	\$1,800
Utilities	\$13,000
Special Project	\$1,500
Contingencies	\$500
Total	\$244,579

2023-24 Liability Fund Budget	Budget for 2023-24
Taxes	\$46,612
Budget Line	Budget for 2023-24
Annual Maintenance Services	\$2,000
Pest Control	\$500
Snow Removal	\$3,000
Auto	\$500
Building Security	\$1,500
Director/officer Coverage	\$1,600
IT Security	\$10,000
Liability Insurance	\$4,000
Liability Other (contingency)	\$8,500
Repairs	\$5,000
Treasurer's Bond	\$500
Work Comp Insurance	\$1,750
Unemployment	
10% Director Salary	\$5,618
Total	\$44,468

2023-24 Building and Maintenance Budget	Budget for 2023-24
Taxes	\$27,305
Budget Line	Budget for 2023-24
Annual Maintenance Services	\$750
Carpet Cleaning	\$1,000
Cleaning Supplies	\$1,000
Copier Lease	\$4,500
Custodial	\$5,000
Decorations	\$250
Equipment	\$2,000
Furnishings	\$400
I T Expenses	\$3,000
Landscaping	\$1,000
Mowing & Lawn Care	\$1,800
Outdoor Flags	\$400
Preventive Maintenance	\$1,000
Recycling Pick-Up	\$100
Repairs	\$2,000
Supplies	\$1,000
B & M - Other (contingency)	\$2,000
Total	\$27,200