

SARAH HULL HALLOCK FREE LIBRARY

2023 Operating Budget Summary

Accepted by Board of Trustees on November 30, 2022

Please note that the Operating Budget does not include grant funds or donations earmarked for capital improvements.

PROJECTED 2023 OPERATING FUNDS RECEIPTS		
Local Public Funds	Tax Levy/Town of Marlborough	\$ 152,500
System Cash Grants	NYS Local Library Services Aid	\$ 1,500
Direct Public Support	Donations	\$ 4,500
	Friends' Activities	\$ 1,000
Miscellaneous Charges	Patron faxing/printing	\$ 900
TOTAL INCOME		\$ 160,400
2023 OPERATING FUND DISBURSEMENTS		
Staff Expenditures	Salaries & Wages	\$ 96,300
	Benefits Expenditures	\$ 11,100
		\$ 107,400
Program Expenditures	Fees & Supplies	\$ 11,450
Library Collection Expenditures	Books	\$ 5,500
	DVDs/CDs	\$ 700
	Electronic	\$ 1,000
	Periodicals	\$ 1,200
		\$ 8,400
Library Administration Expenditures	<i>Including office supplies & equipment, professional fees, postage, printing, & other miscellaneous</i>	\$ 12,050
Technology & Telecommunications	Technology	\$ 5,500
	Phone	\$ 1,000
		\$ 6,500
Building/Grounds Expenditures	Repairs/Maintenance	\$ 7,100
	Real Estate Tax/Building Insurance	\$ 6,800
	Utilities/Heating	\$ 11,000
		\$ 24,900
TOTAL EXPENSES		\$170,700