

South New Berlin Free Library
Budget
For the Twelve Months Ending December 31, 2022

	Year to Date	Budget
Revenues		
Indiv/Busin Contributions	\$	100.00
Town of Butternuts		300.00
UVCS		50,000.00
LLSA		1,500.00
Grants		1,500.00
Interest Income		25.00
Copier/Fax Income		300.00
Fundraising		100.00
Miscellaneous Revenue		150.00
Employee Retention Credit		1,680.00
Program Service Fees Income		200.00
Bullet Aid		1,110.00
Total Revenues		56,965.00
Expenses		
Accounting Fees		200.00
Inspection		1,500.00
Maintenance		3,000.00
Utilities		3,030.00
Automation		2,500.00
Books, Subs, Reference		400.00
Circuits		800.00
Computer Equipment		210.00
Download Zone Dues		50.00
DVD's		850.00
Postage, Mailing Service		100.00
Program		300.00
Supplies		1,000.00
Telephone, Internet		750.00
Advertising		50.00
Bank Service Charges		60.00
Equipment		1,200.00
Insurance - Liability, D and O		2,000.00
Payroll		33,265.00
Payroll Tax/Insurance Expense		4,000.00
Travel Expense		50.00
Total Expenses		56,965.00
Net Income	\$	0.00