

William B Ogden Free Library

2023 Budget

January - December 2023

	TOTAL
Revenue	
Interest Income	30.00
Local public funds	130,215.00
Other receipts	
Gifts and endowments	
Donations	3,000.00
Grants for budgeted expenses	
Summer Reading Program Fund	800.00
Wood Trust	6,500.00
Total Grants for budgeted expenses	7,300.00
Total Gifts and endowments	10,300.00
Insurance dividends	750.00
Library charges	1,000.00
Total Other receipts	12,050.00
System cash grants to member library	
LLSA	1,500.00
Total System cash grants to member library	1,500.00
Total Revenue	\$143,795.00
GROSS PROFIT	\$143,795.00
Expenditures	
100 - Personnel	
110 - Payroll Expenses	
111 - Wages	149,850.00
112 - Taxes	11,464.00
Total 110 - Payroll Expenses	161,314.00
120 - Employee benefits	
121 - Unemployment insurance	1,500.00
122 - Workers' compensation insurance	1,730.00
123 - Disability insurance	900.00
124 - Continuing education	2,592.00
125 - Travel	500.00
Total 120 - Employee benefits	7,222.00
Total 100 - Personnel	168,536.00
200 - Services	
210 - Collection acquisitions	
211 - Print materials	8,400.00
212 - Electronic materials	2,000.00
213 - Other materials	700.00
Total 210 - Collection acquisitions	11,100.00
220 - Professional fees	2,400.00
230 - Programs	
231 - Summer Reading Program	1,600.00

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	TOTAL
232 - Children	1,080.00
233 - Youth	1,080.00
234 - Adult	1,080.00
235 - General interest	1,500.00
Total 230 - Programs	6,340.00
240 - Contracts w/ NYS public libraries/system	7,000.00
Total 200 - Services	26,840.00
300 - Facility	
310 - Repairs	5,000.00
320 - Other O&M	
321 - Utilities	8,500.00
322 - Property insurance	12,000.00
323 - Custodial supplies	200.00
324 - Facility maintenance services	20,000.00
325 - Facility maintenance supplies	1,000.00
Total 320 - Other O&M	41,700.00
Total 300 - Facility	46,700.00
400 - Administration	
410 - Office & library supplies	2,000.00
420 - Telecommunications	2,800.00
430 - Postage & freight	850.00
440 - Professional & consultant fees	250.00
450 - Equipment	
451 - Equipment purchase/lease	5,500.00
452 - Equip repairs & maintenance	1,000.00
Total 450 - Equipment	6,500.00
460 - Other miscellaneous	
461 - Advertising & publicity	1,800.00
462 - Bank fees & service charges	40.00
463 - Memberships & subscriptions	2,100.00
464 - Awards & grants	250.00
465 - Gifts & recognition	500.00
Total 460 - Other miscellaneous	4,690.00
Total 400 - Administration	17,990.00
Total Expenditures	\$259,166.00
NET OPERATING REVENUE	\$-115,371.00
NET REVENUE	\$-115,371.00