


**MOUNTAIN TOP LIBRARY
PROPOSED BUDGET - 2024**

	Budget 2023	Actual 11/1/21-10/31/22	Draft Budget 2024
INCOME:			
Donations/Membership	32,000.00	33,440.60	32,000.00
Grants/Programs	15,000.00	18,114.19	15,000.00
Friends of Library	5,000.00	6,428.55	5,000.00
Library Charges	3,000.00	3,238.14	3,000.00
County Tax Support	2,500.00	2,896.00	2,500.00
School Tax Support	12,000.00	12,000.00	12,000.00
Town Tax Support	84,000.00	84,000.00	112,000.00
Pledges	<u>40,000.00</u>	<u>10,000.00</u>	<u>30,000.00</u>
Total Income	193,500.00	170,117.48	211,500.00
EXPENSES:			
Collection expenditures	7,000.00	7,100.46	7,000.00
Interest expense/Amortization	11,000.00	10,744.44	11,500.00
Utilities:Electric, Cable, Heat, Security, Telephone,	19,000.00	19,110.68	20,000.00
Maintenance	6,500.00	7,585.24	8,000.00
Salaries/Wages	95,000.00	88,580.11	110,000.00
Miscellaneous Expenses (See itemized below)	55,000.00	56,743.17	55,000.00
Total Expenses	<u>193,500.00</u>	<u>189,864.10</u>	<u>211,500.00</u>
Net cash flow		(19,746.62)	
Miscellaneous Expenses:			
Computer Expenses	6,000.00	5,651.52	6,000.00
Insurance	30,000.00	30,357.91	30,000.00
Postage	500.00	522.00	500.00
Professional Fees	4,000.00	4,145.00	4,000.00
Programs	10,000.00	11,108.52	10,000.00
Supplies	4,000.00	4,890.32	4,000.00
Other	<u>500.00</u>	<u>67.90</u>	<u>500.00</u>
Total Misc. Expenses	55,000.00	56,743.17	55,000.00


 _____ Treasurer