

2023 Budget Proposal

Income:	2023 Proposed Budget
Donations:	
Appeal	6,000.00
Building/Tent use	450.00
Campbell Trust	900.00
Cummins	100.00
Desk Jar	0.00
Diane Crandall Myers Memorial Library Fund	250.00
FCS	6,500.00
Give Gab	450.00
Memorials	900.00
Miscellaneous	1,000.00
Town of Carroll	30,000.00
Warn Fund	375.00
Fundraising	
June Sales	1,000.00
Misc. Fundraising- (Readers Theater)	450.00
General Income	
Association Dues	10.00
Book Sales	75.00
CCLS Materials Plan	2,400.00
CCLS State Aid & Cash Grant	250.00
Copier	500.00
Fines/Book Replacements/ILL	200.00
Interest	5.00
LLSA	1,000.00
Miscellaneous	25.00
Grants:	
Lenna Foundation	500.00
Total Income	53,340.00

Expenses	2023 Proposed Budget
Appeal	900.00
Asset Purchases	0.00
Building Maintenance:	
Building Maint & Supplies	200.00
Custodian	2,700.00
Elevator	1,100.00
Garbage	360.00
Heat & Air Maintenance	300.00
Misc Bldg Projects	500.00
Plowing	200.00
Fundraising	100.00
Insurances	5,000.00
Misc:	
Gifts/Honorariums:	
-Auditor	125.00
Other	75.00
Outside Bookkeeping	1,200.00
Workshops	0.00
Payroll	50,000.00
Supplies:	
Books/Periodicals	9,500.00
Equipment/Software	500.00
General (Cleaning, Paper Cups & towels/water/TP/Covid supplies)	325.00
ILL	10.00
Library (Bookmarks, Labels)	200.00
Office (PO Box Included)	675.00
Overdrive	200.00
Postage	50.00
Programs(includes Movie License)	700.00
Videos	1,100.00
Utilities:	
Electric	2,700.00
Gas	3,000.00
Taxes	170.00
Telephone/Internet	1,800.00
Water	240.00
Total Expenses	83,930.00
Income	53,340.00
Expenses	83,930.00
Projected Income or (Loss)	-30,590.00
Actual Income	
Actual Expenses	
Actual Income or (Loss)	
11/11/2022 R. Haick, Myers Memorial Library	